

CITY OF PORT ORANGE

FUND 001 GENERAL FUND		***** CURRENT *****		***** YEAR-TO-DATE *****		ANNUAL	UNREALIZED		
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
310	TAXES								
311	ADVALOREM TAXES								
10 00	CURRENT AD VALOREM	1,176,840	285,965.16	24	5,884,200	13,027,921.35	221	14,122,091	1,094,169.65
20 00	DELINQUENT	15,537	737.74	5	77,685	13,011.12	17	186,451	173,439.88
30 00	INTEREST DELINQ. TAXES	2,189	.00		10,945	.00		26,270	26,270.00
311 **	ADVALOREM TAXES	1,194,566	286,702.90	24	5,972,830	13,040,932.47	218	14,334,812	1,293,879.53
312	SALES & USE TAXES								
51 00	INSURANCE PREMIUM TAX FF	32,354	.00		161,770	.00		388,249	388,249.00
52 00	STATE POLICE RETIR CONTRB	37,007	.00		185,035	.00		444,091	444,091.00
312 **	SALES & USE TAXES	69,361	.00		346,805	.00		832,340	832,340.00
313	FRANCHISE FEES								
313 **	FRANCHISE FEES	0	.00		0	.00		0	.00
314	UTILITY SERVICE TAXES								
10 00	ELECTRIC	391,496	351,306.11	90	1,957,480	1,564,632.95	80	4,697,961	3,133,328.05
30 00	UTILITY SERVICE TAX WATER	77,769	80,616.83	104	388,845	339,146.16	87	933,232	594,085.84
40 00	UTILITY SERVICE TAXES-GAS	9,773	13,864.34	142	48,865	45,312.86	93	117,286	71,973.14
55 *	PROPANE GAS	0	.00		0	.00		0	.00
314 **	UTILITY SERVICE TAXES	479,038	445,787.28	93	2,395,190	1,949,091.97	81	5,748,479	3,799,387.03
315	COMMUNICATIONS SERVICE TX								
20 00	COMMUNICATIONS SERVICES	136,924	148,021.53	108	684,620	448,627.75	66	1,643,092	1,194,464.25
315 **	COMMUNICATIONS SERVICE TX	136,924	148,021.53	108	684,620	448,627.75	66	1,643,092	1,194,464.25
316	LOCAL BUSINESS TAX								
10 00	CITY-OCCUPATION	10,277	3,406.50	33	51,385	33,194.00	65	123,332	90,138.00
316 **	LOCAL BUSINESS TAX	10,277	3,406.50	33	51,385	33,194.00	65	123,332	90,138.00
319	OTHER TAXES								
319 **	OTHER TAXES	0	.00		0	.00		0	.00
310 ***	TAXES	1,890,166	883,918.21		9,450,830	15,471,846.19		22,682,055	7,210,208.81
320	FEES & PERMITS								
321	PROF & OCCUPATIONAL LIC								
321 **	PROF & OCCUPATIONAL LIC	0	.00		0	.00		0	.00
322	BUILDING PERMITS								
322 **	BUILDING PERMITS	0	.00		0	.00		0	.00

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323	FRANCHISE FEE								
10 00	FPL FRANCHISE FEE	292,082	210,788.58	72	1,460,410	787,119.84	54	3,504,988	2,717,868.16
40 00	PEOPLES GAS FRANCHISE	1,144	2,203.51	193	5,720	6,794.82	119	13,738	6,943.18
75 00	RECYCLING	416	640.00	154	2,080	1,580.00	76	5,003	3,423.00
323 **	FRANCHISE FEE	293,642	213,632.09	73	1,468,210	795,494.66	54	3,523,729	2,728,234.34
329	FEES & PERMITS								
10 00	FEES & PERMITS	1,350	905.00	67	6,750	6,505.00	96	16,211	9,706.00
10 08	ABANDONED PROP REG FEE	776	600.00	77	3,880	5,100.00	131	9,316	4,216.00
10 *	FEES & PERMITS	2,126	1,505.00	71	10,630	11,605.00	109	25,527	13,922.00
329 **	FEES & PERMITS	2,126	1,505.00	71	10,630	11,605.00	109	25,527	13,922.00
320 ***	FEES & PERMITS	295,768	215,137.09		1,478,840	807,099.66		3,549,256	2,742,156.34
330	INTER GOVERNMENTAL								
331	FEDERAL GRANT								
19 *	COMMUNITY DEVE BLK GRANT	0	.00		0	.00		0	.00
20 *	PUBLIC SAFETY	0	.00		0	.00		0	.00
51 16	HURRICANE MATTHEW	0	.00		0	35,321.04		0	35,321.04-
51 *	ECONOMIC ENVIRONMENT	0	.00		0	35,321.04		0	35,321.04-
54 *	COPS MORE	0	.00		0	.00		0	.00
55 *	LOCAL LAW ENF BLK	0	.00		0	.00		0	.00
56 *	FEDERAL GRANTS	0	.00		0	.00		0	.00
57 *	FDOT GRANT	0	.00		0	.00		0	.00
58 *	DOJ JAGD	0	.00		0	.00		0	.00
331 **	FEDERAL GRANT	0	.00		0	35,321.04		0	35,321.04-
334	STATE GRANTS								
01 *	DEPT OF TRANSPORTATION	0	.00		0	.00		0	.00
09 *	URBAN & COMM FORESTRY	0	.00		0	.00		0	.00

CITY OF PORT ORANGE

FUND 001 GENERAL FUND

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
10 11	VOCA GRANT V8004	4,166	6,796.39	163	20,830	20,257.10	97	50,000	29,742.90
10 *	VOCA GRANT	4,166	6,796.39	163	20,830	20,257.10	97	50,000	29,742.90
18 *	DEPT COMMUNITY AFFAIRS	0	.00		0	.00		0	.00
20 *	PUBLIC SAFETY / EMS	0	.00		0	.00		0	.00
22 *	DIV HISTORICAL RESOURCES	0	.00		0	.00		0	.00
51 16	HURRICANE MATTHEW	0	.00		0	3,116.56		0	3,116.56-
51 *	ECONOMIC ENVIRONMENT	0	.00		0	3,116.56		0	3,116.56-
334 **	STATE GRANTS	4,166	6,796.39	163	20,830	23,373.66	112	50,000	26,626.34
335	STATE SHARED REVENUES								
12 00	STATE REVENUE SHARING	195,799	176,510.38	90	978,995	882,551.90	90	2,349,592	1,467,040.10
14 00	MOBILE HOME LICENSES	12,246	5,875.10	48	61,230	101,280.36	165	146,952	45,671.64
15 00	ALCOHOLIC BEV LIC	3,226	416.02	13	16,130	416.02	3	38,713	38,296.98
18 00	LOCAL GOVT 1/2¢ SALES TAX	306,741	307,241.02	100	1,533,705	850,948.68	56	3,680,896	2,829,947.32
21 00	FIRE EDUCATION PAY	1,932	.00		9,660	6,270.00	65	23,184	16,914.00
41 00	MTR FUEL TX REFUND	2,500	.00		12,500	5,076.38	41	30,000	24,923.62
335 **	STATE SHARED REVENUES	522,444	490,042.52	94	2,612,220	1,846,543.34	71	6,269,337	4,422,793.66
337	GRANT FROM LOCAL UNITS								
10 *	GRANT FROM LOCAL UNITS	0	.00		0	.00		0	.00
20 00	PUBLIC SAFETY	250	.00		1,250	.00		3,000	3,000.00
20 *	PUBLIC SAFETY	250	.00		1,250	.00		3,000	3,000.00
337 **	GRANT FROM LOCAL UNITS	250	.00		1,250	.00		3,000	3,000.00
338	OTHER STATE SHARED REV								
20 00	COUNTY-OCCUPATION	4,168	957.97	23	20,840	6,626.51	32	50,020	43,393.49
338 **	OTHER STATE SHARED REV	4,168	957.97	23	20,840	6,626.51	32	50,020	43,393.49
330 ***	INTER GOVERNMENTAL	531,028	497,796.88		2,655,140	1,911,864.55		6,372,357	4,460,492.45
340	CHARGES FOR SERVICE								
341	GENERAL GOVERNMENT								
17 00	APPLICATION REVIEW FEES	35,416	27,280.42	77	177,080	281,853.47	159	425,000	143,146.53
17 *	APPLICATION REVIEW FEES	35,416	27,280.42	77	177,080	281,853.47	159	425,000	143,146.53

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FUND 001 GENERAL FUND									
ACCOUNT		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE

31 00	ENGINEERING REVIEW FEE	647	500.00	77	3,235	2,575.00	80	7,773	5,198.00
39 00	ADMIN SERVICE FEES	159,906	159,905.99	100	799,530	799,529.95	100	1,918,872	1,119,342.05
42 00	CLERK'S RECORDING FEES	641	130.00	20	3,205	1,581.80	49	7,702	6,120.20
341 **	GENERAL GOVERNMENT	196,610	187,816.41	96	983,050	1,085,540.22	110	2,359,347	1,273,806.78
342	PUBLIC SAFETY								
20 00	SPECIAL FIRE SER	4,166	.00		20,830	50,000.00	240	50,000	.00
31 00	FIRE CPR/EMS FEES	1,765	6,375.00	361	8,825	11,337.00	129	21,190	9,853.00
32 00	FIRE/AMBULANCE TRANSPORTS	5,583	.00		27,915	.00		67,000	67,000.00
80 00	SPECIAL STREET SER	5,416	200.00	4	27,080	19,219.25	71	65,000	45,780.75
82 00	OTHER FIRE SERVICES	37	.00		185	150.00	81	444	294.00
83 00	ANNUAL FIRE INSPECTIONS	530	825.00	156	2,650	6,100.00	230	6,368	268.00
84 00	BLDG PLANS REVIEW FIRE	654	270.20	41	3,270	3,299.80	101	7,857	4,557.20
85 00	FIRE PERMITS	0	.00		0	600.00		0	600.00-
86 00	FIRE HYDRANT FLOW TESTS	52	.00		260	.00		632	632.00
342 **	PUBLIC SAFETY	18,203	7,670.20	42	91,015	90,706.05	100	218,491	127,784.95
343	PHYSICAL ENVIRONMENT								
66 00	SERVICE CHARGE/ LATE FEE	3,043	2,968.19	98	15,215	11,313.75	74	36,524	25,210.25
66 *	SERVICE CHARGE/ LATE FEE	3,043	2,968.19	98	15,215	11,313.75	74	36,524	25,210.25
343 **	PHYSICAL ENVIRONMENT	3,043	2,968.19	98	15,215	11,313.75	74	36,524	25,210.25
344	TRANSPORTATION								
90 00	OTHER TRANS. REVENUE	13,744	.00		68,720	.00		164,932	164,932.00
344 **	TRANSPORTATION	13,744	.00		68,720	.00		164,932	164,932.00
347	CULTURE RECREATION								
54 00	OTHER RECREATION REV.	2,355	4,100.00	174	11,775	7,151.00	61	28,263	21,112.00
56 00	SUMMER RECREATION FEES	9,967	.00		49,835	.00		119,610	119,610.00
59 00	RENTAL	10,729	19,432.66	181	53,645	55,382.80	103	128,759	73,376.20
59 *	RENTAL	10,729	19,432.66	181	53,645	55,382.80	103	128,759	73,376.20
61 00	ATHLETIC REGISTRATION	17,698	15,110.00	85	88,490	86,670.50	98	212,387	125,716.50
62 00	SPONSOR FEES	2,500	7,845.00	314	12,500	19,710.00	158	30,005	10,295.00
62 *	SPONSOR FEES	2,500	7,845.00	314	12,500	19,710.00	158	30,005	10,295.00
67 00	GYM USAGE FEE	0	432.00		0	992.00		0	992.00-
347 **	CULTURE RECREATION	43,249	46,919.66	109	216,245	169,906.30	79	519,024	349,117.70
349	OTHER CHG FOR SERVICE								
18 00	MISC RECORDING (N JOURNAL	0	.00		0	303.74		0	303.74-
349 **	OTHER CHG FOR SERVICE	0	.00		0	303.74		0	303.74-
340 ***	CHARGES FOR SERVICE	274,849	245,374.46		1,374,245	1,357,770.06		3,298,318	1,940,547.94

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350	FINES & FORFEITS								
351	COURT CASES								
10 00	FINES AND COURT CASES	7,376	14,310.48	194	36,880	44,327.72	120	88,522	44,194.28
351 **	COURT CASES	7,376	14,310.48	194	36,880	44,327.72	120	88,522	44,194.28
354	FINES LOCAL ORDINANCE								
10 00	CODE ENFORCEMENT FINES	3,750	19,297.00	515	18,750	128,279.58	684	45,000	83,279.58-
20 01	PARKING VIOLATIONS	1,666	195.00	12	8,330	1,335.00	16	20,000	18,665.00
20 02	ANIMAL CITATIONS	401	386.00	96	2,005	2,108.00	105	4,812	2,704.00
20 *	FINES	2,067	581.00	28	10,335	3,443.00	33	24,812	21,369.00
66 05	BAD DEBT RESERVE	0	19,350.00-		0	124,092.97-		0	124,092.97
354 **	FINES LOCAL ORDINANCE	5,817	528.00	9	29,085	7,629.61	26	69,812	62,182.39
359	OTHER JUGMT/FINE/FORFEIT								
10 01	INVESTIGATIVE RESTITUTION	165	150.00	91	825	2,138.20	259	1,987	151.20-
359 **	OTHER JUGMT/FINE/FORFEIT	165	150.00	91	825	2,138.20	259	1,987	151.20-
350 ***	FINES & FORFEITS	13,358	14,988.48		66,790	54,095.53		160,321	106,225.47
360	MISC REVENUE								
360 **		0	.00		0	.00		0	.00
361	INTEREST EARNINGS								
10 00	INTEREST EARNINGS-INVESTM	3,456	8,129.78	235	17,280	49,065.45	284	41,483	7,582.45-
15 00	INTERNAL INTEREST EARNING	564	.00		2,820	.00		6,770	6,770.00
361 **	INTEREST EARNINGS	4,020	8,129.78	202	20,100	49,065.45	244	48,253	812.45-
362	RENTS & ROYALTIES								
00 00	RENTS & ROYALTIES	950	100.00	11	4,750	500.00	11	11,400	10,900.00
10 00	PALMER LAND LEASE	6,750	.00		33,750	81,000.00	240	81,000	.00
12 00	PALMER RENT AGC	37,479	37,498.59	100	187,395	187,492.91	100	449,748	262,255.09
30 00	COUNCIL ON AGING	125	125.00	100	625	625.00	100	1,500	875.00
40 00	VERIZON	2,281	.00		11,405	27,375.75	240	27,376	.25
60 00	AT&T RENTAL	2,682	2,682.78	100	13,410	13,413.90	100	32,184	18,770.10
362 **	RENTS & ROYALTIES	50,267	40,406.37	80	251,335	310,407.56	124	603,208	292,800.44
363	SPECIAL ASSESSMENTS								
363 **	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
364	SALE OF FIXED ASSETS								
364 **	SALE OF FIXED ASSETS	0	.00		0	.00		0	.00

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365	SALE SURPLUS MAT & SCRAP								
10 00	SCRAP SALES	0	.00		0	511.20		0	511.20-
365 **	SALE SURPLUS MAT & SCRAP	0	.00		0	511.20		0	511.20-
366	CONTRIBUTIONS								
50 00	MAYOR & COUNCIL	0	1,759.40		0	1,759.40		0	1,759.40-
75 00	VETERANS PARK DONATIONS	0	1,572.90		0	1,572.90		0	1,572.90-
90 *	PRIVATE DONATIONS	0	.00		0	.00		0	.00
91 *	FIREWORKS DONATIONS	0	.00		0	.00		0	.00
99 *	RECREATION DONATIONS	0	.00		0	.00		0	.00
366 **	CONTRIBUTIONS	0	3,332.30		0	3,332.30		0	3,332.30-
367	LICENSES								
01 00	TREE MITIGATION	0	2,036.34		0	6,448.07		0	6,448.07-
10 00	LICENSES	342	431.80	126	1,710	2,345.65	137	4,113	1,767.35
367 **	LICENSES	342	2,468.14	722	1,710	8,793.72	514	4,113	4,680.72-
369	OTHER MISC REVENUE								
36 00	ICMA FORFEITURES	0	.00		0	202,963.16		0	202,963.16-
90 00	MISC REVENUE	3,600	11,875.64	330	18,000	17,682.34	98	43,203	25,520.66
90 05	COKE/SNACK MACH. RECEIPTS	0	.00		0	547.00		0	547.00-
90 06	ADMIN FEES (Garnishments)	0	28.00		0	141.00		0	141.00-
90 15	LIEN SEARCH	1,381	1,712.50	124	6,905	6,487.50	94	16,583	10,095.50
90 *	MISC REVENUE	4,981	13,616.14	273	24,905	24,857.84	100	59,786	34,928.16
91 00	MISC REVENUE POLICE	7,933	5,466.57	69	39,665	29,213.56	74	95,202	65,988.44
91 10	WRECKER/TOWING CNT REVENU	9,088	8,947.44	99	45,440	44,737.20	99	109,059	64,321.80
91 *	MISC REVENUE POLICE	17,021	14,414.01	85	85,105	73,950.76	87	204,261	130,310.24
369 **	OTHER MISC REVENUE	22,002	28,030.15	127	110,010	301,771.76	274	264,047	37,724.76-
360 ***	MISC REVENUE	76,631	82,366.74		383,155	673,881.99		919,621	245,739.01
380	NON REVENUES								
380 **		0	.00		0	.00		0	.00
381	INTERFUND TRANSFER								
68 *	TRANSFER FROM 306 FUND	0	.00		0	.00		0	.00

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381	** INTERFUND TRANSFER	0	.00		0	.00	0	.00	
382	CONTRB FROM ENTERPRISE FD								
20 00	IN LIEU OF TAX WATER/SWR	106,524	106,524.04	100	532,620	532,620.20	1,278,288	745,667.80	
21 00	IN LIEU OF TAX DRAINAGE	16,727	16,727.00	100	83,635	83,635.00	200,724	117,089.00	
70 00	SOLID WASTE	17,134	17,134.21	100	85,670	85,671.05	205,610	119,938.95	
382	** CONTRB FROM ENTERPRISE FD	140,385	140,385.25	100	701,925	701,926.25	1,684,622	982,695.75	
389	OTHER NON REVENUE								
10 00	APPROPRIATED FUND BAL	168,625	.00		554,460	.00	1,734,827	1,734,827.00	
10 *	APPROPRIATED FUND BAL	168,625	.00		554,460	.00	1,734,827	1,734,827.00	
389	** OTHER NON REVENUE	168,625	.00		554,460	.00	1,734,827	1,734,827.00	
380	*** NON REVENUES	309,010	140,385.25		1,256,385	701,926.25	3,419,449	2,717,522.75	
390	NON REVENUE								
390	**	0	.00		0	.00	0	.00	
399	INTRA. GOV. SERVICES								
10 *	TRANSFER FROM	0	.00		0	.00	0	.00	
399	** INTRA. GOV. SERVICES	0	.00		0	.00	0	.00	
390	*** NON REVENUE	0	.00		0	.00	0	.00	
FUND TOTAL GENERAL FUND		3,390,810	2,079,967.11		16,665,385	20,978,484.23	40,401,377	19,422,892.77	

CITY OF PORT ORANGE

FUND 102 TAX INCREMENT EASTPORT		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
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310	TAXES								
311	ADVALOREM TAXES								
10 00	CURRENT AD VALOREM	7,035	.00		35,175	83,786.95	238	84,423	636.05
311	** ADVALOREM TAXES	7,035	.00		35,175	83,786.95	238	84,423	636.05
310	*** TAXES	7,035	.00		35,175	83,786.95		84,423	636.05
330	INTER GOVERNMENTAL								
331	FEDERAL GRANT								
19 *	COMMUNITY DEVE BLK GRANT	0	.00		0	.00		0	.00
331	** FEDERAL GRANT	0	.00		0	.00		0	.00
332	FEDERAL SHARED REVENUES								
332	** FEDERAL SHARED REVENUES	0	.00		0	.00		0	.00
338	OTHER STATE SHARED REV								
15 00	TAX INCREMENT FUNDS	10,075	.00		50,375	121,161.72	241	120,910	251.72-
338	** OTHER STATE SHARED REV	10,075	.00		50,375	121,161.72	241	120,910	251.72-
330	*** INTER GOVERNMENTAL	10,075	.00		50,375	121,161.72		120,910	251.72-
360	MISC REVENUE								
361	INTEREST EARNINGS								
10 00	INTEREST EARNINGS-INVESTM	200	270.62	135	1,000	1,899.36	190	2,400	500.64
361	** INTEREST EARNINGS	200	270.62	135	1,000	1,899.36	190	2,400	500.64
366	CONTRIBUTIONS								
366	** CONTRIBUTIONS	0	.00		0	.00		0	.00
369	OTHER MISC REVENUE								
90 00	MISC REVENUE	0	6.16		0	6.16		0	6.16-
369	** OTHER MISC REVENUE	0	6.16		0	6.16		0	6.16-
360	*** MISC REVENUE	200	276.78		1,000	1,905.52		2,400	494.48
380	NON REVENUES								
381	INTERFUND TRANSFER								
381	** INTERFUND TRANSFER	0	.00		0	.00		0	.00
384	DEBT PROCEEDS								
384	** DEBT PROCEEDS	0	.00		0	.00		0	.00

CITY OF PORT ORANGE

FUND 102 TAX INCREMENT EASTPORT		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
389	OTHER NON REVENUE								
389 **	OTHER NON REVENUE	0	.00		0	.00		0	.00
380 ***	NON REVENUES	0	.00		0	.00		0	.00
FUND TOTAL TAX INCREMENT EASTPORT		17,310	276.78		86,550	206,854.19		207,733	878.81

CITY OF PORT ORANGE

FUND 103 TAX INCREMENT TOWN CENTER		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
310	TAXES								
311	ADVALOREM TAXES								
10 00	CURRENT AD VALOREM	5,156	.00		25,780	61,733.64	240	61,880	146.36
311	** ADVALOREM TAXES	5,156	.00		25,780	61,733.64	240	61,880	146.36
310	*** TAXES	5,156	.00		25,780	61,733.64		61,880	146.36
330	INTER GOVERNMENTAL								
331	FEDERAL GRANT								
331	** FEDERAL GRANT	0	.00		0	.00		0	.00
334	STATE GRANTS								
18 *	DEPT COMMUNITY AFFAIRS	0	.00		0	.00		0	.00
69 *	FIND GRANT	0	.00		0	.00		0	.00
334	** STATE GRANTS	0	.00		0	.00		0	.00
337	GRANT FROM LOCAL UNITS								
337	** GRANT FROM LOCAL UNITS	0	.00		0	.00		0	.00
338	OTHER STATE SHARED REV								
15 00	TAX INCREMENT FUNDS	7,385	.00		36,925	88,318.68	239	88,623	304.32
338	** OTHER STATE SHARED REV	7,385	.00		36,925	88,318.68	239	88,623	304.32
330	*** INTER GOVERNMENTAL	7,385	.00		36,925	88,318.68		88,623	304.32
340	CHARGES FOR SERVICE								
345	ECONOMIC ENVIRONMENT								
345	** ECONOMIC ENVIRONMENT	0	.00		0	.00		0	.00
349	OTHER CHG FOR SERVICE								
349	** OTHER CHG FOR SERVICE	0	.00		0	.00		0	.00
340	*** CHARGES FOR SERVICE	0	.00		0	.00		0	.00
360	MISC REVENUE								
361	INTEREST EARNINGS								
10 00	INTEREST EARNINGS-INVESTM	83	337.10	406	415	1,319.11	318	1,000	319.11-
361	** INTEREST EARNINGS	83	337.10	406	415	1,319.11	318	1,000	319.11-
362	RENTS & ROYALTIES								
00 00	RENTS & ROYALTIES	0	.00		0	2,550.00		0	2,550.00-

CITY OF PORT ORANGE

FUND 103 TAX INCREMENT TOWN CENTER		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
13 00	KONA ICE	0	150.00		0	750.00	0	750.00-	
14 00	SANDY POINT PROG SPORTS	0	200.00		0	1,000.00	0	1,000.00-	
362 **	RENTS & ROYALTIES	0	350.00		0	4,300.00	0	4,300.00-	
369	OTHER MISC REVENUE								
90 00	MISC REVENUE	0	6.16		0	6.16	0	6.16-	
369 **	OTHER MISC REVENUE	0	6.16		0	6.16	0	6.16-	
360 ***	MISC REVENUE	83	693.26		415	5,625.27	1,000	4,625.27-	
380	NON REVENUES								
381	INTERFUND TRANSFER								
50 00	TRANSFER FROM 508 FUND	27,083	.00		135,415	.00	325,000	325,000.00	
381 **	INTERFUND TRANSFER	27,083	.00		135,415	.00	325,000	325,000.00	
384	DEBT PROCEEDS								
384 **	DEBT PROCEEDS	0	.00		0	.00	0	.00	
389	OTHER NON REVENUE								
389 **	OTHER NON REVENUE	0	.00		0	.00	0	.00	
380 ***	NON REVENUES	27,083	.00		135,415	.00	325,000	325,000.00	
FUND TOTAL	TAX INCREMENT TOWN CENTER	39,707	693.26		198,535	155,677.59	476,503	320,825.41	

CITY OF PORT ORANGE

FUND 104 FIRE ASSESSMENT		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
360	MISC REVENUE								
361	INTEREST EARNINGS								
361	** INTEREST EARNINGS	0	.00		0	.00	0	.00	
363	SPECIAL ASSESSMENTS								
363	** SPECIAL ASSESSMENTS	0	.00		0	.00	0	.00	
360	*** MISC REVENUE	0	.00		0	.00	0	.00	
FUND TOTAL FIRE ASSESSMENT		0	.00		0	.00	0	.00	

CITY OF PORT ORANGE

FUND 105 PROPERTY DEVELOPMENT		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
310	TAXES								
310									
310	**	0	.00		0	.00	0	.00	
311	ADVALOREM TAXES								
311	**	0	.00		0	.00	0	.00	
310	***	0	.00		0	.00	0	.00	
330	INTER GOVERNMENTAL								
330	**	0	.00		0	.00	0	.00	
330	***	0	.00		0	.00	0	.00	
340	CHARGES FOR SERVICE								
340	**	0	.00		0	.00	0	.00	
345	ECONOMIC ENVIRONMENT								
345	**	0	.00		0	.00	0	.00	
347	CULTURE RECREATION								
347	**	0	.00		0	.00	0	.00	
340	***	0	.00		0	.00	0	.00	
360	MISC REVENUE								
360	**	0	.00		0	.00	0	.00	
361	INTEREST EARNINGS								
361	**	0	.00		0	.00	0	.00	
369	OTHER MISC REVENUE								
369	**	0	.00		0	.00	0	.00	
360	***	0	.00		0	.00	0	.00	
380	NON REVENUES								
381	INTERFUND TRANSFER								
381	**	0	.00		0	.00	0	.00	

CITY OF PORT ORANGE

FUND 105 PROPERTY DEVELOPMENT		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
389	OTHER NON REVENUE								
389 **	OTHER NON REVENUE	0	.00		0	.00		0	.00
380 ***	NON REVENUES	0	.00		0	.00		0	.00
FUND TOTAL PROPERTY DEVELOPMENT		0	.00		0	.00		0	.00

CITY OF PORT ORANGE

FUND 106 RECREATION FACILITIES		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
310	TAXES								
311	ADVALOREM TAXES								
311	** ADVALOREM TAXES	0	.00		0	.00	0	.00	
310	*** TAXES	0	.00		0	.00	0	.00	
330	INTER GOVERNMENTAL								
334	STATE GRANTS								
334	** STATE GRANTS	0	.00		0	.00	0	.00	
330	*** INTER GOVERNMENTAL	0	.00		0	.00	0	.00	
340	CHARGES FOR SERVICE								
347	CULTURE RECREATION								
347	** CULTURE RECREATION	0	.00		0	.00	0	.00	
340	*** CHARGES FOR SERVICE	0	.00		0	.00	0	.00	
360	MISC REVENUE								
360	**	0	.00		0	.00	0	.00	
361	INTEREST EARNINGS								
10 00	INTEREST EARNINGS-INVESTM	250	280.69	112	1,250	2,437.82	3,000	562.18	
361	** INTEREST EARNINGS	250	280.69	112	1,250	2,437.82	3,000	562.18	
362	RENTS & ROYALTIES								
01 00	YMCA RENTAL	18,228	18,363.45	101	91,140	90,193.77	218,738	128,544.23	
362	** RENTS & ROYALTIES	18,228	18,363.45	101	91,140	90,193.77	218,738	128,544.23	
369	OTHER MISC REVENUE								
369	** OTHER MISC REVENUE	0	.00		0	.00	0	.00	
360	*** MISC REVENUE	18,478	18,644.14		92,390	92,631.59	221,738	129,106.41	
380	NON REVENUES								
381	INTERFUND TRANSFER								
381	** INTERFUND TRANSFER	0	.00		0	.00	0	.00	
389	OTHER NON REVENUE								
10 00	APPROPRIATED FUND BAL	18,259	.00		73,036	.00	200,844	200,844.00	
389	** OTHER NON REVENUE	18,259	.00		73,036	.00	200,844	200,844.00	
380	*** NON REVENUES	18,259	.00		73,036	.00	200,844	200,844.00	
FUND TOTAL RECREATION FACILITIES		36,737	18,644.14		165,426	92,631.59	422,582	329,950.41	

CITY OF PORT ORANGE

FUND 107 MUNICIPAL COMMUNICATIONS		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
360	MISC REVENUE								
361	INTEREST EARNINGS								
361	** INTEREST EARNINGS	0	.00		0	.00	0	.00	
366	CONTRIBUTIONS								
366	** CONTRIBUTIONS	0	.00		0	.00	0	.00	
369	OTHER MISC REVENUE								
369	** OTHER MISC REVENUE	0	.00		0	.00	0	.00	
360	*** MISC REVENUE	0	.00		0	.00	0	.00	
380	NON REVENUES								
381	INTERFUND TRANSFER								
381	** INTERFUND TRANSFER	0	.00		0	.00	0	.00	
389	OTHER NON REVENUE								
389	** OTHER NON REVENUE	0	.00		0	.00	0	.00	
380	*** NON REVENUES	0	.00		0	.00	0	.00	
FUND TOTAL MUNICIPAL COMMUNICATIONS		0	.00		0	.00	0	.00	

CITY OF PORT ORANGE

FUND 108 EMERGENCY RELIEF		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
330	INTER GOVERNMENTAL								
331	FEDERAL GRANT								
331	** FEDERAL GRANT	0	.00		0	.00	0	.00	
334	STATE GRANTS								
334	** STATE GRANTS	0	.00		0	.00	0	.00	
337	GRANT FROM LOCAL UNITS								
337	** GRANT FROM LOCAL UNITS	0	.00		0	.00	0	.00	
330	*** INTER GOVERNMENTAL	0	.00		0	.00	0	.00	
360	MISC REVENUE								
361	INTEREST EARNINGS								
361	** INTEREST EARNINGS	0	.00		0	.00	0	.00	
366	CONTRIBUTIONS								
90	* PRIVATE DONATIONS	0	.00		0	.00	0	.00	
366	** CONTRIBUTIONS	0	.00		0	.00	0	.00	
360	*** MISC REVENUE	0	.00		0	.00	0	.00	
380	NON REVENUES								
381	INTERFUND TRANSFER								
381	** INTERFUND TRANSFER	0	.00		0	.00	0	.00	
389	OTHER NON REVENUE								
389	** OTHER NON REVENUE	0	.00		0	.00	0	.00	
380	*** NON REVENUES	0	.00		0	.00	0	.00	
FUND TOTAL EMERGENCY RELIEF		0	.00		0	.00	0	.00	

CITY OF PORT ORANGE

FUND 109 BUILDING SPECIAL REV FUND		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
320	FEES & PERMITS								
322	BUILDING PERMITS								
10 00	BUILDING	125,000	64,379.07	52	625,000	567,794.47	91	1,500,000	932,205.53
322 **	BUILDING PERMITS	125,000	64,379.07	52	625,000	567,794.47	91	1,500,000	932,205.53
329	FEES & PERMITS								
10 04	EDUCATION & TRAINING FEE	375	.00		1,875	.00		4,500	4,500.00
10 06	INSPECTION FEES	2,500	6,800.00	272	12,500	30,200.00	242	30,000	200.00-
10 07	ARCHIVING FEE-BUILDING	2,083	2,365.00	114	10,415	11,240.00	108	25,000	13,760.00
10 *	FEES & PERMITS	4,958	9,165.00	185	24,790	41,440.00	167	59,500	18,060.00
329 **	FEES & PERMITS	4,958	9,165.00	185	24,790	41,440.00	167	59,500	18,060.00
320 ***	FEES & PERMITS	129,958	73,544.07		649,790	609,234.47		1,559,500	950,265.53
330	INTER GOVERNMENTAL								
331	FEDERAL GRANT								
331 **	FEDERAL GRANT	0	.00		0	.00		0	.00
334	STATE GRANTS								
334 **	STATE GRANTS	0	.00		0	.00		0	.00
330 ***	INTER GOVERNMENTAL	0	.00		0	.00		0	.00
340	CHARGES FOR SERVICE								
341	GENERAL GOVERNMENT								
341 **	GENERAL GOVERNMENT	0	.00		0	.00		0	.00
340 ***	CHARGES FOR SERVICE	0	.00		0	.00		0	.00
360	MISC REVENUE								
361	INTEREST EARNINGS								
10 00	INTEREST EARNINGS-INVESTM	750	2,277.00	304	3,750	22,179.42	592	9,000	13,179.42-
361 **	INTEREST EARNINGS	750	2,277.00	304	3,750	22,179.42	592	9,000	13,179.42-
367	LICENSES								
367 **	LICENSES	0	.00		0	.00		0	.00
369	OTHER MISC REVENUE								
90 00	MISC REVENUE	0	186.42		0	186.42		0	186.42-
369 **	OTHER MISC REVENUE	0	186.42		0	186.42		0	186.42-
360 ***	MISC REVENUE	750	2,463.42		3,750	22,365.84		9,000	13,365.84-

CITY OF PORT ORANGE

FUND 109 BUILDING SPECIAL REV FUND		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
380	NON REVENUES								
381	INTERFUND TRANSFER								
381 **	INTERFUND TRANSFER	0	.00		0	.00		0	.00
389	OTHER NON REVENUE								
10 00	APPROPRIATED FUND BAL	32,998	.00		133,026	.00		364,020	364,020.00
40 00	APPROPRIATED TRAINING FB	641	.00		3,205	.00		7,700	7,700.00
389 **	OTHER NON REVENUE	33,639	.00		136,231	.00		371,720	371,720.00
380 ***	NON REVENUES	33,639	.00		136,231	.00		371,720	371,720.00
FUND TOTAL	BUILDING SPECIAL REV FUND	164,347	76,007.49		789,771	631,600.31		1,940,220	1,308,619.69

CITY OF PORT ORANGE

FUND 110 CDBG SPECIAL REVENUE FUND		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
330	INTER GOVERNMENTAL								
331	FEDERAL GRANT								
19 27	CDBG MISCELLANEOUS	53,472	.00		241,218	.00		615,525	615,525.00
19 *	COMMUNITY DEVE BLK GRANT	53,472	.00		241,218	.00		615,525	615,525.00
331 **	FEDERAL GRANT	53,472	.00		241,218	.00		615,525	615,525.00
330 ***	INTER GOVERNMENTAL	53,472	.00		241,218	.00		615,525	615,525.00
360	MISC REVENUE								
361	INTEREST EARNINGS								
10 00	INTEREST EARNINGS-INVESTM	0	145.75		0	1,378.24		0	1,378.24-
361 **	INTEREST EARNINGS	0	145.75		0	1,378.24		0	1,378.24-
360 ***	MISC REVENUE	0	145.75		0	1,378.24		0	1,378.24-
380	NON REVENUES								
389	OTHER NON REVENUE								
389 **	OTHER NON REVENUE	0	.00		0	.00		0	.00
380 ***	NON REVENUES	0	.00		0	.00		0	.00
FUND TOTAL	CDBG SPECIAL REVENUE FUND	53,472	145.75		241,218	1,378.24		615,525	614,146.76

CITY OF PORT ORANGE

FUND 111 GAMBLE SPECIAL REVENUE FD		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
340	CHARGES FOR SERVICE								
347	CULTURE RECREATION								
347	** CULTURE RECREATION	0	.00		0	.00		0	.00
340	*** CHARGES FOR SERVICE	0	.00		0	.00		0	.00
360	MISC REVENUE								
361	INTEREST EARNINGS								
361	** INTEREST EARNINGS	0	.00		0	.00		0	.00
360	*** MISC REVENUE	0	.00		0	.00		0	.00
FUND TOTAL GAMBLE SPECIAL REVENUE FD		0	.00		0	.00		0	.00

CITY OF PORT ORANGE

FUND 112 LAKESIDE COMM SPECIAL REV		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
340	CHARGES FOR SERVICE								
347	CULTURE RECREATION								
347	** CULTURE RECREATION	0	.00		0	.00	0	.00	
340	*** CHARGES FOR SERVICE	0	.00		0	.00	0	.00	
360	MISC REVENUE								
361	INTEREST EARNINGS								
361	** INTEREST EARNINGS	0	.00		0	.00	0	.00	
360	*** MISC REVENUE	0	.00		0	.00	0	.00	
FUND TOTAL LAKESIDE COMM SPECIAL REV		0	.00		0	.00	0	.00	

CITY OF PORT ORANGE

FUND 201 CAP. IMP. SINKING FUND		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
360	MISC REVENUE								
361	INTEREST EARNINGS								
361	** INTEREST EARNINGS	0	.00		0	.00	0	.00	
360	*** MISC REVENUE	0	.00		0	.00	0	.00	
380	NON REVENUES								
381	INTERFUND TRANSFER								
381	** INTERFUND TRANSFER	0	.00		0	.00	0	.00	
385	PROCEEDS REFUNDING BONDS								
385	** PROCEEDS REFUNDING BONDS	0	.00		0	.00	0	.00	
389	OTHER NON REVENUE								
389	** OTHER NON REVENUE	0	.00		0	.00	0	.00	
380	*** NON REVENUES	0	.00		0	.00	0	.00	
FUND TOTAL CAP. IMP. SINKING FUND		0	.00		0	.00	0	.00	

CITY OF PORT ORANGE

FUND 203 GENERAL OB. SINKING		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
310	TAXES								
311	ADVALOREM TAXES								
311	** ADVALOREM TAXES	0	.00		0	.00	0	.00	
319	OTHER TAXES								
319	** OTHER TAXES	0	.00		0	.00	0	.00	
310	*** TAXES	0	.00		0	.00	0	.00	
360	MISC REVENUE								
361	INTEREST EARNINGS								
361	** INTEREST EARNINGS	0	.00		0	.00	0	.00	
360	*** MISC REVENUE	0	.00		0	.00	0	.00	
380	NON REVENUES								
381	INTERFUND TRANSFER								
381	** INTERFUND TRANSFER	0	.00		0	.00	0	.00	
384	DEBT PROCEEDS								
384	** DEBT PROCEEDS	0	.00		0	.00	0	.00	
389	OTHER NON REVENUE								
389	** OTHER NON REVENUE	0	.00		0	.00	0	.00	
380	*** NON REVENUES	0	.00		0	.00	0	.00	
FUND TOTAL GENERAL OB. SINKING		0	.00		0	.00	0	.00	

CITY OF PORT ORANGE

FUND 204 DRAINAGE BOND SINKING		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
360	MISC REVENUE								
361	INTEREST EARNINGS								
361	** INTEREST EARNINGS	0	.00		0	.00		0	.00
360	*** MISC REVENUE	0	.00		0	.00		0	.00
FUND TOTAL DRAINAGE BOND SINKING		0	.00		0	.00		0	.00

CITY OF PORT ORANGE

FUND 205 L/FINANCE CORP DEBT SER		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
330	INTER GOVERNMENTAL								
334	STATE GRANTS								
18 *	DEPT COMMUNITY AFFAIRS	0	.00		0	.00		0	.00
334 **	STATE GRANTS	0	.00		0	.00		0	.00
330 ***	INTER GOVERNMENTAL	0	.00		0	.00		0	.00
360	MISC REVENUE								
361	INTEREST EARNINGS								
361 **	INTEREST EARNINGS	0	.00		0	.00		0	.00
362	RENTS & ROYALTIES								
362 **	RENTS & ROYALTIES	0	.00		0	.00		0	.00
369	OTHER MISC REVENUE								
369 **	OTHER MISC REVENUE	0	.00		0	.00		0	.00
360 ***	MISC REVENUE	0	.00		0	.00		0	.00
380	NON REVENUES								
381	INTERFUND TRANSFER								
381 **	INTERFUND TRANSFER	0	.00		0	.00		0	.00
389	OTHER NON REVENUE								
389 **	OTHER NON REVENUE	0	.00		0	.00		0	.00
380 ***	NON REVENUES	0	.00		0	.00		0	.00
FUND TOTAL	L/FINANCE CORP DEBT SER	0	.00		0	.00		0	.00

CITY OF PORT ORANGE

FUND 206 2005 TRANS. DEBT SERVICE		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
360	MISC REVENUE								
361	INTEREST EARNINGS								
361	** INTEREST EARNINGS	0	.00		0	.00	0	.00	
360	*** MISC REVENUE	0	.00		0	.00	0	.00	
380	NON REVENUES								
381	INTERFUND TRANSFER								
381	** INTERFUND TRANSFER	0	.00		0	.00	0	.00	
389	OTHER NON REVENUE								
389	** OTHER NON REVENUE	0	.00		0	.00	0	.00	
380	*** NON REVENUES	0	.00		0	.00	0	.00	
FUND TOTAL 2005 TRANS. DEBT SERVICE		0	.00		0	.00	0	.00	

CITY OF PORT ORANGE

FUND 207 2004 DEBT SERVICE FUND		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
360	MISC REVENUE								
361	INTEREST EARNINGS								
361	** INTEREST EARNINGS	0	.00		0	.00	0	.00	
369	OTHER MISC REVENUE								
369	** OTHER MISC REVENUE	0	.00		0	.00	0	.00	
360	*** MISC REVENUE	0	.00		0	.00	0	.00	
380	NON REVENUES								
381	INTERFUND TRANSFER								
381	** INTERFUND TRANSFER	0	.00		0	.00	0	.00	
389	OTHER NON REVENUE								
389	** OTHER NON REVENUE	0	.00		0	.00	0	.00	
380	*** NON REVENUES	0	.00		0	.00	0	.00	
FUND TOTAL 2004 DEBT SERVICE FUND		0	.00		0	.00	0	.00	

CITY OF PORT ORANGE

FUND 214 '06 &'16 GO BOND DEBT SRV		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
310	TAXES								
311	ADVALOREM TAXES								
10 00	CURRENT AD VALOREM	75,085	18,058.28	24	375,425	831,859.51	222	901,022	69,162.49
20 00	DELINQUENT	0	83.88		0	837.14		0	837.14-
311 **	ADVALOREM TAXES	75,085	18,142.16	24	375,425	832,696.65	222	901,022	68,325.35
319	OTHER TAXES								
319 **	OTHER TAXES	0	.00		0	.00		0	.00
310 ***	TAXES	75,085	18,142.16		375,425	832,696.65		901,022	68,325.35
360	MISC REVENUE								
361	INTEREST EARNINGS								
10 00	INTEREST EARNINGS-INVESTM	166	886.75	534	830	4,823.14	581	2,000	2,823.14-
361 **	INTEREST EARNINGS	166	886.75	534	830	4,823.14	581	2,000	2,823.14-
360 ***	MISC REVENUE	166	886.75		830	4,823.14		2,000	2,823.14-
380	NON REVENUES								
381	INTERFUND TRANSFER								
381 **	INTERFUND TRANSFER	0	.00		0	.00		0	.00
385	PROCEEDS REFUNDING BONDS								
385 **	PROCEEDS REFUNDING BONDS	0	.00		0	.00		0	.00
389	OTHER NON REVENUE								
389 **	OTHER NON REVENUE	0	.00		0	.00		0	.00
380 ***	NON REVENUES	0	.00		0	.00		0	.00
FUND TOTAL	'06 &'16 GO BOND DEBT SRV	75,251	19,028.91		376,255	837,519.79		903,022	65,502.21

CITY OF PORT ORANGE

FUND 216 2006 ECO DEV BOND DEBT SV		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
360	MISC REVENUE								
361	INTEREST EARNINGS								
361	** INTEREST EARNINGS	0	.00		0	.00	0	.00	
360	*** MISC REVENUE	0	.00		0	.00	0	.00	
380	NON REVENUES								
381	INTERFUND TRANSFER								
381	** INTERFUND TRANSFER	0	.00		0	.00	0	.00	
389	OTHER NON REVENUE								
389	** OTHER NON REVENUE	0	.00		0	.00	0	.00	
380	*** NON REVENUES	0	.00		0	.00	0	.00	
FUND TOTAL 2006 ECO DEV BOND DEBT SV		0	.00		0	.00	0	.00	

CITY OF PORT ORANGE

FUND 217 EASTPORT TAX INC NOTE		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
360	MISC REVENUE								
361	INTEREST EARNINGS								
10 00	INTEREST EARNINGS-INVESTM	0	48.93		0	533.32		0	533.32-
361	** INTEREST EARNINGS	0	48.93		0	533.32		0	533.32-
360	*** MISC REVENUE	0	48.93		0	533.32		0	533.32-
380	NON REVENUES								
381	INTERFUND TRANSFER								
71 00	TRANSFER FROM EASPORT 102	15,180	.00		75,900	91,081.50	120	182,163	91,081.50
381	** INTERFUND TRANSFER	15,180	.00		75,900	91,081.50	120	182,163	91,081.50
380	*** NON REVENUES	15,180	.00		75,900	91,081.50		182,163	91,081.50
FUND TOTAL	EASTPORT TAX INC NOTE	15,180	48.93		75,900	91,614.82		182,163	90,548.18

CITY OF PORT ORANGE

FUND 218 2007 TWN CTR BOND DEBT SV		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
360	MISC REVENUE								
361	INTEREST EARNINGS								
10 00	INTEREST EARNINGS-INVESTM	0	165.50		0	1,246.22		0	1,246.22-
361	** INTEREST EARNINGS	0	165.50		0	1,246.22		0	1,246.22-
360	*** MISC REVENUE	0	165.50		0	1,246.22		0	1,246.22-
380	NON REVENUES								
381	INTERFUND TRANSFER								
57 00	TRANSFER FROM 103	33,734	33,734.50	100	168,670	168,672.50	100	404,814	236,141.50
381	** INTERFUND TRANSFER	33,734	33,734.50	100	168,670	168,672.50	100	404,814	236,141.50
389	OTHER NON REVENUE								
389	** OTHER NON REVENUE	0	.00		0	.00		0	.00
380	*** NON REVENUES	33,734	33,734.50		168,670	168,672.50		404,814	236,141.50
FUND TOTAL 2007 TWN CTR BOND DEBT SV		33,734	33,900.00		168,670	169,918.72		404,814	234,895.28

CITY OF PORT ORANGE

FUND 219 Suntrust 2007 Note Debt S		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
360	MISC REVENUE								
361	INTEREST EARNINGS								
361	** INTEREST EARNINGS	0	.00		0	.00		0	.00
360	*** MISC REVENUE	0	.00		0	.00		0	.00
380	NON REVENUES								
381	INTERFUND TRANSFER								
381	** INTERFUND TRANSFER	0	.00		0	.00		0	.00
389	OTHER NON REVENUE								
389	** OTHER NON REVENUE	0	.00		0	.00		0	.00
380	*** NON REVENUES	0	.00		0	.00		0	.00
FUND TOTAL Suntrust 2007 Note Debt S		0	.00		0	.00		0	.00

CITY OF PORT ORANGE

FUND 220 2014 CAPITAL IMPV BOND		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
360	MISC REVENUE								
361	INTEREST EARNINGS								
10 00	INTEREST EARNINGS-INVESTM	166	147.27	89	830	2,745.94	331	2,000	745.94-
361	** INTEREST EARNINGS	166	147.27	89	830	2,745.94	331	2,000	745.94-
360	*** MISC REVENUE	166	147.27		830	2,745.94		2,000	745.94-
380	NON REVENUES								
381	INTERFUND TRANSFER								
16 00	TRANSFER FROM 001	37,386	.00		186,930	224,317.50	120	448,635	224,317.50
21 00	TRANSFER FRM DRAINAGE	6,937	.00		34,685	41,626.00	120	83,252	41,626.00
56 00	TRANSFER FROM 506	52,032	.00		260,160	312,195.00	120	624,390	312,195.00
381	** INTERFUND TRANSFER	96,355	.00		481,775	578,138.50	120	1,156,277	578,138.50
385	PROCEEDS REFUNDING BONDS								
385	** PROCEEDS REFUNDING BONDS	0	.00		0	.00		0	.00
389	OTHER NON REVENUE								
389	** OTHER NON REVENUE	0	.00		0	.00		0	.00
380	*** NON REVENUES	96,355	.00		481,775	578,138.50		1,156,277	578,138.50
FUND TOTAL	2014 CAPITAL IMPV BOND	96,521	147.27		482,605	580,884.44		1,158,277	577,392.56

CITY OF PORT ORANGE

FUND 301 CAPITAL PROJECTS FUND		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
381	** INTERFUND TRANSFER	0	.00		0	.00	0	.00	
384	DEBT PROCEEDS								
384	** DEBT PROCEEDS	0	.00		0	.00	0	.00	
389	OTHER NON REVENUE								
10 00	APPROPRIATED FUND BAL	259,208	.00		1,059,943	.00	2,874,405	2,874,405.00	
389	** OTHER NON REVENUE	259,208	.00		1,059,943	.00	2,874,405	2,874,405.00	
380	*** NON REVENUES	259,208	.00		1,059,943	.00	2,874,405	2,874,405.00	
FUND TOTAL CAPITAL PROJECTS FUND		419,219	108,124.87		1,809,180	347,334.30	4,743,737	4,396,402.70	

CITY OF PORT ORANGE

FUND 302 GEN OBLIGATION CONST FUND		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
310	TAXES								
319	OTHER TAXES								
319	** OTHER TAXES	0	.00		0	.00	0	.00	
310	*** TAXES	0	.00		0	.00	0	.00	
330	INTER GOVERNMENTAL								
331	FEDERAL GRANT								
331	** FEDERAL GRANT	0	.00		0	.00	0	.00	
334	STATE GRANTS								
18	* DEPT COMMUNITY AFFAIRS	0	.00		0	.00	0	.00	
334	** STATE GRANTS	0	.00		0	.00	0	.00	
330	*** INTER GOVERNMENTAL	0	.00		0	.00	0	.00	
360	MISC REVENUE								
361	INTEREST EARNINGS								
361	** INTEREST EARNINGS	0	.00		0	.00	0	.00	
360	*** MISC REVENUE	0	.00		0	.00	0	.00	
380	NON REVENUES								
381	INTERFUND TRANSFER								
381	** INTERFUND TRANSFER	0	.00		0	.00	0	.00	
384	DEBT PROCEEDS								
384	** DEBT PROCEEDS	0	.00		0	.00	0	.00	
389	OTHER NON REVENUE								
389	** OTHER NON REVENUE	0	.00		0	.00	0	.00	
380	*** NON REVENUES	0	.00		0	.00	0	.00	
FUND TOTAL GEN OBLIGATION CONST FUND		0	.00		0	.00	0	.00	

CITY OF PORT ORANGE

FUND 303 CAP. IMP. D/S CONST.		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
360	MISC REVENUE								
361	INTEREST EARNINGS								
361	** INTEREST EARNINGS	0	.00		0	.00	0	.00	
360	*** MISC REVENUE	0	.00		0	.00	0	.00	
380	NON REVENUES								
381	INTERFUND TRANSFER								
381	** INTERFUND TRANSFER	0	.00		0	.00	0	.00	
389	OTHER NON REVENUE								
389	** OTHER NON REVENUE	0	.00		0	.00	0	.00	
380	*** NON REVENUES	0	.00		0	.00	0	.00	
FUND TOTAL CAP. IMP. D/S CONST.		0	.00		0	.00	0	.00	

CITY OF PORT ORANGE

FUND 304 GENERAL CAPITAL PROJ FUND		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
360	MISC REVENUE								
361	INTEREST EARNINGS								
361	** INTEREST EARNINGS	0	.00		0	.00	0	.00	
363	SPECIAL ASSESSMENTS								
363	** SPECIAL ASSESSMENTS	0	.00		0	.00	0	.00	
360	*** MISC REVENUE	0	.00		0	.00	0	.00	
380	NON REVENUES								
381	INTERFUND TRANSFER								
381	** INTERFUND TRANSFER	0	.00		0	.00	0	.00	
380	*** NON REVENUES	0	.00		0	.00	0	.00	
FUND TOTAL GENERAL CAPITAL PROJ FUND		0	.00		0	.00	0	.00	

CITY OF PORT ORANGE

FUND 305 L/FINANCE CORP CONST		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
360	MISC REVENUE								
361	INTEREST EARNINGS								
361	** INTEREST EARNINGS	0	.00		0	.00	0	.00	
360	*** MISC REVENUE	0	.00		0	.00	0	.00	
380	NON REVENUES								
384	DEBT PROCEEDS								
384	** DEBT PROCEEDS	0	.00		0	.00	0	.00	
389	OTHER NON REVENUE								
389	** OTHER NON REVENUE	0	.00		0	.00	0	.00	
380	*** NON REVENUES	0	.00		0	.00	0	.00	
FUND TOTAL L/FINANCE CORP CONST		0	.00		0	.00	0	.00	

CITY OF PORT ORANGE

FUND 306 TRANS CAPITAL PROJECTS		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
320	FEES & PERMITS								
325	SPECIAL ASSESSMENTS								
10 00	CAPITAL IMPROVEMENT	0	.00		0	51,393.00	0	51,393.00-	
325	** SPECIAL ASSESSMENTS	0	.00		0	51,393.00	0	51,393.00-	
320	*** FEES & PERMITS	0	.00		0	51,393.00	0	51,393.00-	
360	MISC REVENUE								
361	INTEREST EARNINGS								
10 00	INTEREST EARNINGS-INVESTM	0	1,056.80		0	10,077.48	0	10,077.48-	
361	** INTEREST EARNINGS	0	1,056.80		0	10,077.48	0	10,077.48-	
363	SPECIAL ASSESSMENTS								
363	** SPECIAL ASSESSMENTS	0	.00		0	.00	0	.00	
366	CONTRIBUTIONS								
366	** CONTRIBUTIONS	0	.00		0	.00	0	.00	
360	*** MISC REVENUE	0	1,056.80		0	10,077.48	0	10,077.48-	
380	NON REVENUES								
381	INTERFUND TRANSFER								
381	** INTERFUND TRANSFER	0	.00		0	.00	0	.00	
384	DEBT PROCEEDS								
48 00	D R HORTON CAP IMPV AGREE	0	.00		0	99,177.45	0	99,177.45-	
384	** DEBT PROCEEDS	0	.00		0	99,177.45	0	99,177.45-	
389	OTHER NON REVENUE								
10 00	APPROPRIATED FUND BAL	19,409	.00		77,636	.00	213,495	213,495.00	
389	** OTHER NON REVENUE	19,409	.00		77,636	.00	213,495	213,495.00	
380	*** NON REVENUES	19,409	.00		77,636	99,177.45	213,495	114,317.55	
FUND TOTAL TRANS CAPITAL PROJECTS		19,409	1,056.80		77,636	160,647.93	213,495	52,847.07	

CITY OF PORT ORANGE

FUND 307 2004 CAPITAL IMPV BD PROJ		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
360	MISC REVENUE								
361	INTEREST EARNINGS								
361	** INTEREST EARNINGS	0	.00		0	.00	0	.00	
366	CONTRIBUTIONS								
366	** CONTRIBUTIONS	0	.00		0	.00	0	.00	
369	OTHER MISC REVENUE								
369	** OTHER MISC REVENUE	0	.00		0	.00	0	.00	
360	*** MISC REVENUE	0	.00		0	.00	0	.00	
380	NON REVENUES								
381	INTERFUND TRANSFER								
381	** INTERFUND TRANSFER	0	.00		0	.00	0	.00	
384	DEBT PROCEEDS								
384	** DEBT PROCEEDS	0	.00		0	.00	0	.00	
389	OTHER NON REVENUE								
389	** OTHER NON REVENUE	0	.00		0	.00	0	.00	
380	*** NON REVENUES	0	.00		0	.00	0	.00	
FUND TOTAL 2004 CAPITAL IMPV BD PROJ		0	.00		0	.00	0	.00	

CITY OF PORT ORANGE

FUND 308 PORT AUTHORITY GRANT		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
330	INTER GOVERNMENTAL								
331	FEDERAL GRANT								
331	** FEDERAL GRANT	0	.00		0	.00	0	.00	
334	STATE GRANTS								
334	** STATE GRANTS	0	.00		0	.00	0	.00	
330	*** INTER GOVERNMENTAL	0	.00		0	.00	0	.00	
360	MISC REVENUE								
361	INTEREST EARNINGS								
361	** INTEREST EARNINGS	0	.00		0	.00	0	.00	
360	*** MISC REVENUE	0	.00		0	.00	0	.00	
380	NON REVENUES								
381	INTERFUND TRANSFER								
381	** INTERFUND TRANSFER	0	.00		0	.00	0	.00	
389	OTHER NON REVENUE								
389	** OTHER NON REVENUE	0	.00		0	.00	0	.00	
380	*** NON REVENUES	0	.00		0	.00	0	.00	
FUND TOTAL PORT AUTHORITY GRANT		0	.00		0	.00	0	.00	

CITY OF PORT ORANGE

FUND 309 STATE GRANT

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
330	INTER GOVERNMENTAL								
331	FEDERAL GRANT								
331	** FEDERAL GRANT	0	.00		0	.00		0	.00
330	*** INTER GOVERNMENTAL	0	.00		0	.00		0	.00
360	MISC REVENUE								
361	INTEREST EARNINGS								
361	** INTEREST EARNINGS	0	.00		0	.00		0	.00
360	*** MISC REVENUE	0	.00		0	.00		0	.00
380	NON REVENUES								
389	OTHER NON REVENUE								
389	** OTHER NON REVENUE	0	.00		0	.00		0	.00
380	*** NON REVENUES	0	.00		0	.00		0	.00
	FUND TOTAL STATE GRANT	0	.00		0	.00		0	.00

CITY OF PORT ORANGE

FUND 310 ADD. 1 CENT SALES TAX		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
310	TAXES								
312	SALES & USE TAXES								
312	** SALES & USE TAXES	0	.00		0	.00		0	.00
310	*** TAXES	0	.00		0	.00		0	.00
360	MISC REVENUE								
361	INTEREST EARNINGS								
361	** INTEREST EARNINGS	0	.00		0	.00		0	.00
360	*** MISC REVENUE	0	.00		0	.00		0	.00
FUND TOTAL ADD. 1 CENT SALES TAX		0	.00		0	.00		0	.00

CITY OF PORT ORANGE

FUND 311 FIRE IMPACT FEE FUND		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
320	FEES & PERMITS								
324	IMPACT FEES								
11 00	RESIDENTIAL PUBLIC SAFETY	19,575	270.00	1	97,875	17,550.00	18	234,900	217,350.00
12 00	COMMERCIAL PUBLIC SAFETY	940	.00		4,700	3,067.60	65	11,288	8,220.40
324 **	IMPACT FEES	20,515	270.00	1	102,575	20,617.60	20	246,188	225,570.40
320 ***	FEES & PERMITS	20,515	270.00		102,575	20,617.60		246,188	225,570.40
360	MISC REVENUE								
361	INTEREST EARNINGS								
10 00	INTEREST EARNINGS-INVESTM	250	439.26	176	1,250	4,467.00	357	3,000	1,467.00-
361 **	INTEREST EARNINGS	250	439.26	176	1,250	4,467.00	357	3,000	1,467.00-
363	SPECIAL ASSESSMENTS								
363 **	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
360 ***	MISC REVENUE	250	439.26		1,250	4,467.00		3,000	1,467.00-
380	NON REVENUES								
389	OTHER NON REVENUE								
10 00	APPROPRIATED FUND BAL	3	.00		12	.00		30	30.00
389 **	OTHER NON REVENUE	3	.00		12	.00		30	30.00
380 ***	NON REVENUES	3	.00		12	.00		30	30.00
FUND TOTAL FIRE IMPACT FEE FUND		20,768	709.26		103,837	25,084.60		249,218	224,133.40

CITY OF PORT ORANGE

FUND 312 TRANSPORTATION IMPACT FEE									
ACCOUNT		*****	CURRENT *****		***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE

320	FEES & PERMITS								
324	IMPACT FEES								
31 00	RESIDENTIAL TRANSPORTATIO	5,833	902.00	16	29,165	48,638.00	167	70,000	21,362.00
32 00	COMMERCIAL TRANSPORTATION	5,833	12,364.99-	212	29,165	19,519.23	67	70,000	50,480.77
324 **	IMPACT FEES	11,666	11,462.99-	98	58,330	68,157.23	117	140,000	71,842.77
325	SPECIAL ASSESSMENTS								
325 **	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
320 ***	FEES & PERMITS	11,666	11,462.99-		58,330	68,157.23		140,000	71,842.77
330	INTER GOVERNMENTAL								
334	STATE GRANTS								
49 19	FDOT LAP 435539-1-38-01	380	.00		1,520	.00		4,177	4,177.00
49 20	FDOT LAP 4355001-58/68-01	0	.00		0	11,113.80		0	11,113.80-
49 *	STATE GRANT	380	.00		1,520	11,113.80	731	4,177	6,936.80-
334 **	STATE GRANTS	380	.00		1,520	11,113.80	731	4,177	6,936.80-
330 ***	INTER GOVERNMENTAL	380	.00		1,520	11,113.80		4,177	6,936.80-
360	MISC REVENUE								
361	INTEREST EARNINGS								
10 00	INTEREST EARNINGS-INVESTM	416	1,356.12	326	2,080	13,001.25	625	5,000	8,001.25-
361 **	INTEREST EARNINGS	416	1,356.12	326	2,080	13,001.25	625	5,000	8,001.25-
363	SPECIAL ASSESSMENTS								
363 **	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
360 ***	MISC REVENUE	416	1,356.12		2,080	13,001.25		5,000	8,001.25-
380	NON REVENUES								
381	INTERFUND TRANSFER								
381 **	INTERFUND TRANSFER	0	.00		0	.00		0	.00
389	OTHER NON REVENUE								
10 00	APPROPRIATED FUND BAL	38,256	.00		153,024	.00		420,808	420,808.00
389 **	OTHER NON REVENUE	38,256	.00		153,024	.00		420,808	420,808.00
380 ***	NON REVENUES	38,256	.00		153,024	.00		420,808	420,808.00
FUND TOTAL	TRANSPORTATION IMPACT FEE	50,718	10,106.87-		214,954	92,272.28		569,985	477,712.72

CITY OF PORT ORANGE

FUND 314 2006 GO BOND CONSTRUCTION		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
310	TAXES								
316	LOCAL BUSINESS TAX								
20 *	BUSINESS TAX	0	.00		0	.00		0	.00
316	LOCAL BUSINESS TAX	0	.00		0	.00		0	.00
310	TAXES	0	.00		0	.00		0	.00
360	MISC REVENUE								
361	INTEREST EARNINGS								
10 00	INTEREST EARNINGS-INVESTM	0	1,875.74		0	9,178.94		0	9,178.94-
361	INTEREST EARNINGS	0	1,875.74		0	9,178.94		0	9,178.94-
360	MISC REVENUE	0	1,875.74		0	9,178.94		0	9,178.94-
380	NON REVENUES								
384	DEBT PROCEEDS								
384	DEBT PROCEEDS	0	.00		0	.00		0	.00
389	OTHER NON REVENUE								
10 00	APPROPRIATED FUND BAL	90,367	.00		361,468	.00		994,042	994,042.00
389	OTHER NON REVENUE	90,367	.00		361,468	.00		994,042	994,042.00
380	NON REVENUES	90,367	.00		361,468	.00		994,042	994,042.00
FUND TOTAL	2006 GO BOND CONSTRUCTION	90,367	1,875.74		361,468	9,178.94		994,042	984,863.06

CITY OF PORT ORANGE

FUND 315 PARKS & REC CAPITAL PROJ		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
330	INTER GOVERNMENTAL								
331	FEDERAL GRANT								
19 *	COMMUNITY DEVE BLK GRANT	0	.00		0	.00	0	.00	
331 **	FEDERAL GRANT	0	.00		0	.00	0	.00	
334	STATE GRANTS								
02 *	FL INLAND NAVIGATION DIST	0	.00		0	.00	0	.00	
334 **	STATE GRANTS	0	.00		0	.00	0	.00	
337	GRANT FROM LOCAL UNITS								
70 *	GRANT FROM LOCAL UNITS	0	.00		0	.00	0	.00	
337 **	GRANT FROM LOCAL UNITS	0	.00		0	.00	0	.00	
330 ***	INTER GOVERNMENTAL	0	.00		0	.00	0	.00	
340	CHARGES FOR SERVICE								
347	CULTURE RECREATION								
347 **	CULTURE RECREATION	0	.00		0	.00	0	.00	
340 ***	CHARGES FOR SERVICE	0	.00		0	.00	0	.00	
360	MISC REVENUE								
361	INTEREST EARNINGS								
361 **	INTEREST EARNINGS	0	.00		0	.00	0	.00	
366	CONTRIBUTIONS								
366 **	CONTRIBUTIONS	0	.00		0	.00	0	.00	
360 ***	MISC REVENUE	0	.00		0	.00	0	.00	
380	NON REVENUES								
381	INTERFUND TRANSFER								
381 **	INTERFUND TRANSFER	0	.00		0	.00	0	.00	
389	OTHER NON REVENUE								
389 **	OTHER NON REVENUE	0	.00		0	.00	0	.00	
380 ***	NON REVENUES	0	.00		0	.00	0	.00	
FUND TOTAL PARKS & REC CAPITAL PROJ		0	.00		0	.00	0	.00	

CITY OF PORT ORANGE

FUND 316 2006 ECO DEV BOND CONSTR		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
360	MISC REVENUE								
361	INTEREST EARNINGS								
10 00	INTEREST EARNINGS-INVESTM	0	9.47		0	90.90		0	90.90-
361	** INTEREST EARNINGS	0	9.47		0	90.90		0	90.90-
360	*** MISC REVENUE	0	9.47		0	90.90		0	90.90-
380	NON REVENUES								
381	INTERFUND TRANSFER								
381	** INTERFUND TRANSFER	0	.00		0	.00		0	.00
384	DEBT PROCEEDS								
384	** DEBT PROCEEDS	0	.00		0	.00		0	.00
389	OTHER NON REVENUE								
10 00	APPROPRIATED FUND BAL	1,202	.00		4,808	.00		13,219	13,219.00
389	** OTHER NON REVENUE	1,202	.00		4,808	.00		13,219	13,219.00
380	*** NON REVENUES	1,202	.00		4,808	.00		13,219	13,219.00
FUND TOTAL 2006 ECO DEV BOND CONSTR		1,202	9.47		4,808	90.90		13,219	13,128.10

CITY OF PORT ORANGE

FUND 317 GENERAL CAPITAL FUND		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
330	INTER GOVERNMENTAL								
331	FEDERAL GRANT								
331 **	FEDERAL GRANT	0	.00		0	.00		0	.00
334	STATE GRANTS								
49 17	FDOT JPA 43785415801	77,273	.00		309,092	.00		850,000	850,000.00
49 *	STATE GRANT	77,273	.00		309,092	.00		850,000	850,000.00
69 06	VOPO17-123E NorthCswyDock	18,182	.00		72,728	.00		200,000	200,000.00
69 *	FIND GRANT	18,182	.00		72,728	.00		200,000	200,000.00
334 **	STATE GRANTS	95,455	.00		381,820	.00		1,050,000	1,050,000.00
337	GRANT FROM LOCAL UNITS								
20 00	PUBLIC SAFETY	72,727	.00		290,908	.00		800,000	800,000.00
70 *	GRANT FROM LOCAL UNITS	0	.00		0	.00		0	.00
337 **	GRANT FROM LOCAL UNITS	72,727	.00		290,908	.00		800,000	800,000.00
330 ***	INTER GOVERNMENTAL	168,182	.00		672,728	.00		1,850,000	1,850,000.00
360	MISC REVENUE								
361	INTEREST EARNINGS								
10 00	INTEREST EARNINGS-INVESTM	208	1,182.73	569	1,040	13,345.10	1283	2,500	10,845.10-
361 **	INTEREST EARNINGS	208	1,182.73	569	1,040	13,345.10	1283	2,500	10,845.10-
369	OTHER MISC REVENUE								
369 **	OTHER MISC REVENUE	0	.00		0	.00		0	.00
360 ***	MISC REVENUE	208	1,182.73		1,040	13,345.10		2,500	10,845.10-
380	NON REVENUES								
381	INTERFUND TRANSFER								
16 00	TRANSFER FROM 001	16,666	.00		83,330	200,000.00	240	200,000	.00
381 **	INTERFUND TRANSFER	16,666	.00		83,330	200,000.00	240	200,000	.00
389	OTHER NON REVENUE								
10 00	APPROPRIATED FUND BAL	193,691	.00		774,764	.00		2,130,605	2,130,605.00
389 **	OTHER NON REVENUE	193,691	.00		774,764	.00		2,130,605	2,130,605.00
380 ***	NON REVENUES	210,357	.00		858,094	200,000.00		2,330,605	2,130,605.00
FUND TOTAL	GENERAL CAPITAL FUND	378,747	1,182.73		1,531,862	213,345.10		4,183,105	3,969,759.90

CITY OF PORT ORANGE

FUND 318 2007 TOWN CTR BOND CONSTR		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
360	MISC REVENUE								
361	INTEREST EARNINGS								
361	** INTEREST EARNINGS	0	.00		0	.00	0	.00	
360	*** MISC REVENUE	0	.00		0	.00	0	.00	
380	NON REVENUES								
384	DEBT PROCEEDS								
384	** DEBT PROCEEDS	0	.00		0	.00	0	.00	
389	OTHER NON REVENUE								
389	** OTHER NON REVENUE	0	.00		0	.00	0	.00	
380	*** NON REVENUES	0	.00		0	.00	0	.00	
FUND TOTAL 2007 TOWN CTR BOND CONSTR		0	.00		0	.00	0	.00	

CITY OF PORT ORANGE

FUND 319 GENERAL PROPERTY ACQ FUND		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
360	MISC REVENUE								
361	INTEREST EARNINGS								
361	** INTEREST EARNINGS	0	.00		0	.00	0	.00	
360	*** MISC REVENUE	0	.00		0	.00	0	.00	
380	NON REVENUES								
384	DEBT PROCEEDS								
384	** DEBT PROCEEDS	0	.00		0	.00	0	.00	
389	OTHER NON REVENUE								
389	** OTHER NON REVENUE	0	.00		0	.00	0	.00	
380	*** NON REVENUES	0	.00		0	.00	0	.00	
FUND TOTAL GENERAL PROPERTY ACQ FUND		0	.00		0	.00	0	.00	

CITY OF PORT ORANGE

FUND 320 2014 CAP IMPV BOND CONSTR		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
360	MISC REVENUE								
361	INTEREST EARNINGS								
10 00	INTEREST EARNINGS-INVESTM	0	4.77		0	45.79	0	45.79-	
361	** INTEREST EARNINGS	0	4.77		0	45.79	0	45.79-	
360	*** MISC REVENUE	0	4.77		0	45.79	0	45.79-	
380	NON REVENUES								
381	INTERFUND TRANSFER								
381	** INTERFUND TRANSFER	0	.00		0	.00	0	.00	
385	PROCEEDS REFUNDING BONDS								
385	** PROCEEDS REFUNDING BONDS	0	.00		0	.00	0	.00	
389	OTHER NON REVENUE								
389	** OTHER NON REVENUE	0	.00		0	.00	0	.00	
380	*** NON REVENUES	0	.00		0	.00	0	.00	
FUND TOTAL 2014 CAP IMPV BOND CONSTR		0	4.77		0	45.79	0	45.79-	

CITY OF PORT ORANGE

FUND 401 W&S O&M REVENUE FUND									
ACCOUNT		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
DESCRIPTION		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE

330	INTER GOVERNMENTAL								
331	FEDERAL GRANT								
51 *	ECONOMIC ENVIRONMENT	0	.00		0	.00		0	.00
331 **	FEDERAL GRANT	0	.00		0	.00		0	.00
334	STATE GRANTS								
51 *	ECONOMIC ENVIRONMENT	0	.00		0	.00		0	.00
334 **	STATE GRANTS	0	.00		0	.00		0	.00
338	OTHER STATE SHARED REV								
338 **	OTHER STATE SHARED REV	0	.00		0	.00		0	.00
330 ***	INTER GOVERNMENTAL	0	.00		0	.00		0	.00
340	CHARGES FOR SERVICE								
343	PHYSICAL ENVIRONMENT								
31 00	WATER SALES	976,132	958,268.96	98	4,880,660	3,939,124.96	81	11,713,586	7,774,461.04
33 00	WATER ENGERY ADJ CHARGE	0	.58		0	12.11		0	12.11-
34 00	HYDRANT RENTAL	3,834	1,174.80	31	19,170	4,882.12	26	46,010	41,127.88
51 00	SEWER SERVICE	891,605	937,945.67	105	4,458,025	3,897,076.86	87	10,699,267	6,802,190.14
52 00	RECLAIMED WATER	119,878	109,104.05	91	599,390	472,304.99	79	1,438,539	966,234.01
53 00	RECLAIMED BACKFLOW FEE	22,663	22,713.47	100	113,315	96,008.98	85	271,961	175,952.02
54 00	DAYT BCH SHORES SEWER	93,727	91,894.14	98	468,635	311,357.18	66	1,124,724	813,366.82
58 00	SW SERVICE PONCE INLET	82,501	74,200.83	90	412,505	310,543.59	75	990,020	679,476.41
59 00	SEWER ENERGY ADJ CHARGE	0	.00		0	12.24		0	12.24-
63 00	SEWER CONNECT	2,669	.00		13,345	1,400.00	11	32,028	30,628.00
64 00	RECLAIMED WATER CONNECT	8,057	1,430.00	18	40,285	28,059.86	70	96,694	68,634.14
65 00	WATER CONNECTION	15,865	5,600.00	35	79,325	82,885.96	105	190,384	107,498.04
66 00	SERVICE CHARGE/ LATE FEE	46,560	48,095.06	103	232,800	208,745.33	90	558,721	349,975.67
66 *	SERVICE CHARGE/ LATE FEE	46,560	48,095.06	103	232,800	208,745.33	90	558,721	349,975.67
343 **	PHYSICAL ENVIRONMENT	2,263,491	2,250,427.56	99	11,317,455	9,352,414.18	83	27,161,934	17,809,519.82
349	OTHER CHG FOR SERVICE								
349 **	OTHER CHG FOR SERVICE	0	.00		0	.00		0	.00
340 ***	CHARGES FOR SERVICE	2,263,491	2,250,427.56		11,317,455	9,352,414.18		27,161,934	17,809,519.82
350	FINES & FORFEITS								
351	COURT CASES								
351 **	COURT CASES	0	.00		0	.00		0	.00
350 ***	FINES & FORFEITS	0	.00		0	.00		0	.00

CITY OF PORT ORANGE

FUND 401 W&S O&M REVENUE FUND		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
360	MISC REVENUE								
361	INTEREST EARNINGS								
10 00	INTEREST EARNINGS-INVESTM	7,703	15,157.16	197	38,515	145,275.32	377	92,445	52,830.32-
361	** INTEREST EARNINGS	7,703	15,157.16	197	38,515	145,275.32	377	92,445	52,830.32-
363	SPECIAL ASSESSMENTS								
363	** SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
364	SALE OF FIXED ASSETS								
364	** SALE OF FIXED ASSETS	0	.00		0	.00		0	.00
365	SALE SURPLUS MAT & SCRAP								
10 00	SCRAP SALES	1,666	20,715.05	1243	8,330	20,715.05	249	20,000	715.05-
365	** SALE SURPLUS MAT & SCRAP	1,666	20,715.05	1243	8,330	20,715.05	249	20,000	715.05-
366	CONTRIBUTIONS								
366	** CONTRIBUTIONS	0	.00		0	.00		0	.00
369	OTHER MISC REVENUE								
90 00	MISC REVENUE	2,083	3,589.92	172	10,415	10,504.92	101	25,000	14,495.08
90 02	CASH OVER/SHORT	0	1.04		0	83.95-		0	83.95
90 *	MISC REVENUE	2,083	3,590.96	172	10,415	10,420.97	100	25,000	14,579.03
369	** OTHER MISC REVENUE	2,083	3,590.96	172	10,415	10,420.97	100	25,000	14,579.03
360	*** MISC REVENUE	11,452	39,463.17		57,260	176,411.34		137,445	38,966.34-
380	NON REVENUES								
381	INTERFUND TRANSFER								
381	** INTERFUND TRANSFER	0	.00		0	.00		0	.00
383	CONT. FROM OTHER FUNDS								
383	** CONT. FROM OTHER FUNDS	0	.00		0	.00		0	.00
384	DEBT PROCEEDS								
384	** DEBT PROCEEDS	0	.00		0	.00		0	.00
389	OTHER NON REVENUE								
10 00	APPROPRIATED FUND BAL	357,836	.00		1,463,315	.00		3,968,170	3,968,170.00
80 *	PROPRIETARY CAPITAL CONTR	0	.00		0	.00		0	.00
389	** OTHER NON REVENUE	357,836	.00		1,463,315	.00		3,968,170	3,968,170.00
380	*** NON REVENUES	357,836	.00		1,463,315	.00		3,968,170	3,968,170.00

CITY OF PORT ORANGE

FUND 401 W&S O&M REVENUE FUND		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
390	NON REVENUE								
391	EQUIP RENTAL SERVICES								
391	** EQUIP RENTAL SERVICES	0	.00		0	.00		0	.00
399	INTRA. GOV. SERVICES								
10	* TRANSFER FROM	0	.00		0	.00		0	.00
399	** INTRA. GOV. SERVICES	0	.00		0	.00		0	.00
390	*** NON REVENUE	0	.00		0	.00		0	.00
FUND TOTAL W&S O&M REVENUE FUND		2,632,779	2,289,890.73		12,838,030	9,528,825.52		31,267,549	21,738,723.48

CITY OF PORT ORANGE

FUND 402 WS BOND DEBT SERVICE FUND		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
360	MISC REVENUE								
361	INTEREST EARNINGS								
361	** INTEREST EARNINGS	0	.00		0	.00	0	.00	
360	*** MISC REVENUE	0	.00		0	.00	0	.00	
380	NON REVENUES								
381	INTERFUND TRANSFER								
381	** INTERFUND TRANSFER	0	.00		0	.00	0	.00	
384	DEBT PROCEEDS								
384	** DEBT PROCEEDS	0	.00		0	.00	0	.00	
389	OTHER NON REVENUE								
389	** OTHER NON REVENUE	0	.00		0	.00	0	.00	
380	*** NON REVENUES	0	.00		0	.00	0	.00	
390	NON REVENUE								
399	INTRA. GOV. SERVICES								
399	** INTRA. GOV. SERVICES	0	.00		0	.00	0	.00	
390	*** NON REVENUE	0	.00		0	.00	0	.00	
FUND TOTAL WS BOND DEBT SERVICE FUND		0	.00		0	.00	0	.00	

CITY OF PORT ORANGE

FUND 403 W/S R&R FUND (A)		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
330	INTER GOVERNMENTAL								
331	FEDERAL GRANT								
19 *	COMMUNITY DEVE BLK GRANT	0	.00		0	.00		0	.00
331 **	FEDERAL GRANT	0	.00		0	.00		0	.00
334	STATE GRANTS								
18 *	DEPT COMMUNITY AFFAIRS	0	.00		0	.00		0	.00
334 **	STATE GRANTS	0	.00		0	.00		0	.00
330 ***	INTER GOVERNMENTAL	0	.00		0	.00		0	.00
340	CHARGES FOR SERVICE								
347	CULTURE RECREATION								
347 **	CULTURE RECREATION	0	.00		0	.00		0	.00
340 ***	CHARGES FOR SERVICE	0	.00		0	.00		0	.00
360	MISC REVENUE								
361	INTEREST EARNINGS								
10 00	INTEREST EARNINGS-INVESTM	416	3,566.44	857	2,080	35,323.96	1698	5,000	30,323.96-
361 **	INTEREST EARNINGS	416	3,566.44	857	2,080	35,323.96	1698	5,000	30,323.96-
364	SALE OF FIXED ASSETS								
364 **	SALE OF FIXED ASSETS	0	.00		0	.00		0	.00
366	CONTRIBUTIONS								
366 **	CONTRIBUTIONS	0	.00		0	.00		0	.00
369	OTHER MISC REVENUE								
369 **	OTHER MISC REVENUE	0	.00		0	.00		0	.00
360 ***	MISC REVENUE	416	3,566.44		2,080	35,323.96		5,000	30,323.96-
380	NON REVENUES								
381	INTERFUND TRANSFER								
381 **	INTERFUND TRANSFER	0	.00		0	.00		0	.00
389	OTHER NON REVENUE								
10 00	APPROPRIATED FUND BAL	489,505	.00		1,958,020	.00		5,384,553	5,384,553.00
389 **	OTHER NON REVENUE	489,505	.00		1,958,020	.00		5,384,553	5,384,553.00
380 ***	NON REVENUES	489,505	.00		1,958,020	.00		5,384,553	5,384,553.00

CITY OF PORT ORANGE

FUND 403 W/S R&R FUND (A)		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
390	NON REVENUE								
399	INTRA. GOV. SERVICES								
10 12	FRM 401 WATER/SEWER REV	208,333	208,333.33	100	1,041,665	1,041,666.65	100	2,500,000	1,458,333.35
399 **	INTRA. GOV. SERVICES	208,333	208,333.33	100	1,041,665	1,041,666.65	100	2,500,000	1,458,333.35
390 ***	NON REVENUE	208,333	208,333.33		1,041,665	1,041,666.65		2,500,000	1,458,333.35
FUND TOTAL W/S R&R FUND (A)		698,254	211,899.77		3,001,765	1,076,990.61		7,889,553	6,812,562.39

CITY OF PORT ORANGE

FUND 404 WA/SW CAP IMP CONST		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
360	MISC REVENUE								
361	INTEREST EARNINGS								
361	** INTEREST EARNINGS	0	.00		0	.00	0	.00	
360	*** MISC REVENUE	0	.00		0	.00	0	.00	
380	NON REVENUES								
381	INTERFUND TRANSFER								
381	** INTERFUND TRANSFER	0	.00		0	.00	0	.00	
384	DEBT PROCEEDS								
384	** DEBT PROCEEDS	0	.00		0	.00	0	.00	
389	OTHER NON REVENUE								
389	** OTHER NON REVENUE	0	.00		0	.00	0	.00	
380	*** NON REVENUES	0	.00		0	.00	0	.00	
FUND TOTAL	WA/SW CAP IMP CONST	0	.00		0	.00	0	.00	

CITY OF PORT ORANGE

FUND 405		IMPACT FEE		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE		
381	** INTERFUND TRANSFER	0	.00		0	.00		0	.00		
389	OTHER NON REVENUE										
10 00	APPROPRIATED FUND BAL	355,789	.00		1,507,406	.00		3,997,930	3,997,930.00		
389	** OTHER NON REVENUE	355,789	.00		1,507,406	.00		3,997,930	3,997,930.00		
380	*** NON REVENUES	355,789	.00		1,507,406	.00		3,997,930	3,997,930.00		
FUND TOTAL IMPACT FEE		405,872	43,485.56		1,757,821	399,279.41		4,598,930	4,199,650.59		

CITY OF PORT ORANGE

FUND 407 EPA GRANT WA/CAUSEWAY		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
330	INTER GOVERNMENTAL								
331	FEDERAL GRANT								
331	** FEDERAL GRANT	0	.00		0	.00	0	.00	
330	*** INTER GOVERNMENTAL	0	.00		0	.00	0	.00	
360	MISC REVENUE								
361	INTEREST EARNINGS								
361	** INTEREST EARNINGS	0	.00		0	.00	0	.00	
360	*** MISC REVENUE	0	.00		0	.00	0	.00	
FUND TOTAL EPA GRANT WA/CAUSEWAY		0	.00		0	.00	0	.00	

CITY OF PORT ORANGE

FUND 408 UTIL RELOCATION S/R441

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
360	MISC REVENUE								
361	INTEREST EARNINGS								
361	** INTEREST EARNINGS	0	.00		0	.00		0	.00
360	*** MISC REVENUE	0	.00		0	.00		0	.00
380	NON REVENUES								
381	INTERFUND TRANSFER								
381	** INTERFUND TRANSFER	0	.00		0	.00		0	.00
380	*** NON REVENUES	0	.00		0	.00		0	.00
FUND TOTAL UTIL RELOCATION S/R441		0	.00		0	.00		0	.00

CITY OF PORT ORANGE

FUND 409 WATER/SEWER CONSTRUCTION		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
330	INTER GOVERNMENTAL								
331	FEDERAL GRANT								
331	** FEDERAL GRANT	0	.00		0	.00	0	.00	
334	STATE GRANTS								
334	** STATE GRANTS	0	.00		0	.00	0	.00	
330	*** INTER GOVERNMENTAL	0	.00		0	.00	0	.00	
360	MISC REVENUE								
361	INTEREST EARNINGS								
361	** INTEREST EARNINGS	0	.00		0	.00	0	.00	
360	*** MISC REVENUE	0	.00		0	.00	0	.00	
380	NON REVENUES								
384	DEBT PROCEEDS								
384	** DEBT PROCEEDS	0	.00		0	.00	0	.00	
389	OTHER NON REVENUE								
389	** OTHER NON REVENUE	0	.00		0	.00	0	.00	
380	*** NON REVENUES	0	.00		0	.00	0	.00	
FUND TOTAL WATER/SEWER CONSTRUCTION		0	.00		0	.00	0	.00	

CITY OF PORT ORANGE

FUND 410 SOLID WASTE

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
330	INTER GOVERNMENTAL								
331	FEDERAL GRANT								
51 *	ECONOMIC ENVIRONMENT	0	.00		0	.00		0	.00
331 **	FEDERAL GRANT	0	.00		0	.00		0	.00
334	STATE GRANTS								
51 *	ECONOMIC ENVIRONMENT	0	.00		0	.00		0	.00
334 **	STATE GRANTS	0	.00		0	.00		0	.00
330 ***	INTER GOVERNMENTAL	0	.00		0	.00		0	.00
340	CHARGES FOR SERVICE								
343	PHYSICAL ENVIRONMENT								
41	GARBAGE-CURBSIDE	450,500	453,416.05	101	2,252,500	1,962,996.70	87	5,406,000	3,443,003.30
42 00	ENERGY FEE-GARBAGE	52,084	53,452.89	103	260,420	232,269.71	89	625,014	392,744.29
44 00	COMMERCIAL-GARBAGE CONTAI	100,833	103,659.15	103	504,165	458,494.21	91	1,210,000	751,505.79
46 00	COMMERCIAL-ROLL OFF	1,666	5,360.00	322	8,330	15,100.00	181	20,000	4,900.00
66 00	SERVICE CHARGE/ LATE FEE	0	.00		0	27.82		0	27.82-
343 **	PHYSICAL ENVIRONMENT	605,083	615,888.09	102	3,025,415	2,668,888.44	88	7,261,014	4,592,125.56
340 ***	CHARGES FOR SERVICE	605,083	615,888.09		3,025,415	2,668,888.44		7,261,014	4,592,125.56
350	FINES & FORFEITS								
351	COURT CASES								
351 **	COURT CASES	0	.00		0	.00		0	.00
350 ***	FINES & FORFEITS	0	.00		0	.00		0	.00
360	MISC REVENUE								
361	INTEREST EARNINGS								
10 00	INTEREST EARNINGS-INVESTM	1,666	2,205.17	132	8,330	20,356.68	244	20,000	356.68-
361 **	INTEREST EARNINGS	1,666	2,205.17	132	8,330	20,356.68	244	20,000	356.68-
364	SALE OF FIXED ASSETS								
364 **	SALE OF FIXED ASSETS	0	.00		0	.00		0	.00
365	SALE SURPLUS MAT & SCRAP								
365 **	SALE SURPLUS MAT & SCRAP	0	.00		0	.00		0	.00
366	CONTRIBUTIONS								
366 **	CONTRIBUTIONS	0	.00		0	.00		0	.00

CITY OF PORT ORANGE

FUND 410 SOLID WASTE		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
369	OTHER MISC REVENUE								
90 00	MISC REVENUE	0	10.41		0	10.41	0	10.41-	
97 00	RECYCLING PROCEEDS	0	.00		0	80.00	0	80.00-	
369 **	OTHER MISC REVENUE	0	10.41		0	90.41	0	90.41-	
360 ***	MISC REVENUE	1,666	2,215.58		8,330	20,447.09	20,000	447.09-	
380	NON REVENUES								
381	INTERFUND TRANSFER								
381 **	INTERFUND TRANSFER	0	.00		0	.00	0	.00	
383	CONT. FROM OTHER FUNDS								
383 **	CONT. FROM OTHER FUNDS	0	.00		0	.00	0	.00	
389	OTHER NON REVENUE								
10 00	APPROPRIATED FUND BAL	35,655	.00		176,820	.00	426,402	426,402.00	
389 **	OTHER NON REVENUE	35,655	.00		176,820	.00	426,402	426,402.00	
380 ***	NON REVENUES	35,655	.00		176,820	.00	426,402	426,402.00	
FUND TOTAL	SOLID WASTE	642,404	618,103.67		3,210,565	2,689,335.53	7,707,416	5,018,080.47	

CITY OF PORT ORANGE

FUND 411 SOLID WASTE R&R FUND		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
340	CHARGES FOR SERVICE								
343	PHYSICAL ENVIRONMENT								
343	** PHYSICAL ENVIRONMENT	0	.00		0	.00		0	.00
340	*** CHARGES FOR SERVICE	0	.00		0	.00		0	.00
350	FINES & FORFEITS								
351	COURT CASES								
351	** COURT CASES	0	.00		0	.00		0	.00
350	*** FINES & FORFEITS	0	.00		0	.00		0	.00
360	MISC REVENUE								
361	INTEREST EARNINGS								
361	** INTEREST EARNINGS	0	.00		0	.00		0	.00
364	SALE OF FIXED ASSETS								
364	** SALE OF FIXED ASSETS	0	.00		0	.00		0	.00
369	OTHER MISC REVENUE								
369	** OTHER MISC REVENUE	0	.00		0	.00		0	.00
360	*** MISC REVENUE	0	.00		0	.00		0	.00
380	NON REVENUES								
381	INTERFUND TRANSFER								
381	** INTERFUND TRANSFER	0	.00		0	.00		0	.00
389	OTHER NON REVENUE								
389	** OTHER NON REVENUE	0	.00		0	.00		0	.00
380	*** NON REVENUES	0	.00		0	.00		0	.00
FUND TOTAL SOLID WASTE R&R FUND		0	.00		0	.00		0	.00

CITY OF PORT ORANGE

FUND 412 DRAINAGE CONST OPERATING										
ACCOUNT		*****	CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE	
320	FEES & PERMITS									
325	SPECIAL ASSESSMENTS									
20 00	CHARGES FOR PUBLIC SERVIC	373,439	108,285.88	29	1,867,195	3,921,296.41	210	4,481,278	559,981.59	
325	SPECIAL ASSESSMENTS	373,439	108,285.88	29	1,867,195	3,921,296.41	210	4,481,278	559,981.59	
320	*** FEES & PERMITS	373,439	108,285.88		1,867,195	3,921,296.41		4,481,278	559,981.59	
330	INTER GOVERNMENTAL									
331	FEDERAL GRANT									
19 *	COMMUNITY DEVE BLK GRANT	0	.00		0	.00		0	.00	
21 *	DEP OF ENVIRONMENTAL PROT	0	.00		0	.00		0	.00	
51 18	FEMAHMGP H0112 No.428386R	58,568	.00		234,272	.00		644,250	644,250.00	
51 *	ECONOMIC ENVIRONMENT	58,568	.00		234,272	.00		644,250	644,250.00	
331	** FEDERAL GRANT	58,568	.00		234,272	.00		644,250	644,250.00	
334	STATE GRANTS									
21 17	LP64042FLOOD MIT VIRG MON	136,364	.00		545,456	.00		1,500,000	1,500,000.00	
21 *	DEP OF ENVIROMENTAL PROT	136,364	.00		545,456	.00		1,500,000	1,500,000.00	
36 *	STORMWATER MANAGEMENT	0	.00		0	.00		0	.00	
38 *	ST JOHNS WATER MANAGEMENT	0	.00		0	.00		0	.00	
51 *	ECONOMIC ENVIRONMENT	0	.00		0	.00		0	.00	
334	** STATE GRANTS	136,364	.00		545,456	.00		1,500,000	1,500,000.00	
337	GRANT FROM LOCAL UNITS									
30 *	PHYSICAL ENVIRONMENT	0	.00		0	.00		0	.00	
337	** GRANT FROM LOCAL UNITS	0	.00		0	.00		0	.00	
330	*** INTER GOVERNMENTAL	194,932	.00		779,728	.00		2,144,250	2,144,250.00	
360	MISC REVENUE									
361	INTEREST EARNINGS									
10 00	INTEREST EARNINGS-INVESTM	2,225	4,472.07	201	11,125	34,325.22	309	26,700	7,625.22-	
361	** INTEREST EARNINGS	2,225	4,472.07	201	11,125	34,325.22	309	26,700	7,625.22-	

CITY OF PORT ORANGE

FUND 412 DRAINAGE CONST OPERATING		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
363	SPECIAL ASSESSMENTS								
12 *	DRAINAGE FEES	0	.00		0	.00	0	.00	
363 **	SPECIAL ASSESSMENTS	0	.00		0	.00	0	.00	
364	SALE OF FIXED ASSETS								
364 **	SALE OF FIXED ASSETS	0	.00		0	.00	0	.00	
366	CONTRIBUTIONS								
366 **	CONTRIBUTIONS	0	.00		0	.00	0	.00	
369	OTHER MISC REVENUE								
90 00	MISC REVENUE	0	392.82		0	392.82	0	392.82-	
369 **	OTHER MISC REVENUE	0	392.82		0	392.82	0	392.82-	
360 ***	MISC REVENUE	2,225	4,864.89		11,125	34,718.04	26,700	8,018.04-	
380	NON REVENUES								
381	INTERFUND TRANSFER								
381 **	INTERFUND TRANSFER	0	.00		0	.00	0	.00	
384	DEBT PROCEEDS								
384 **	DEBT PROCEEDS	0	.00		0	.00	0	.00	
389	OTHER NON REVENUE								
10 00	APPROPRIATED FUND BAL	226,495	.00		909,327	.00	2,494,800	2,494,800.00	
389 **	OTHER NON REVENUE	226,495	.00		909,327	.00	2,494,800	2,494,800.00	
380 ***	NON REVENUES	226,495	.00		909,327	.00	2,494,800	2,494,800.00	
390	NON REVENUE								
399	INTRA. GOV. SERVICES								
399 **	INTRA. GOV. SERVICES	0	.00		0	.00	0	.00	
390 ***	NON REVENUE	0	.00		0	.00	0	.00	
FUND TOTAL	DRAINAGE CONST OPERATING	797,091	113,150.77		3,567,375	3,956,014.45	9,147,028	5,191,013.55	

CITY OF PORT ORANGE

FUND 413 W/S 1987 SINKING FUND		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
360	MISC REVENUE								
361	INTEREST EARNINGS								
361	** INTEREST EARNINGS	0	.00		0	.00		0	.00
360	*** MISC REVENUE	0	.00		0	.00		0	.00
380	NON REVENUES								
381	INTERFUND TRANSFER								
381	** INTERFUND TRANSFER	0	.00		0	.00		0	.00
389	OTHER NON REVENUE								
389	** OTHER NON REVENUE	0	.00		0	.00		0	.00
380	*** NON REVENUES	0	.00		0	.00		0	.00
FUND TOTAL W/S 1987 SINKING FUND		0	.00		0	.00		0	.00

CITY OF PORT ORANGE

FUND 414 DRAINAGE BOND SINKING		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
360	MISC REVENUE								
361	INTEREST EARNINGS								
10 00	INTEREST EARNINGS-INVESTM	0	475.58		0	4,857.72		0	4,857.72-
361	** INTEREST EARNINGS	0	475.58		0	4,857.72		0	4,857.72-
360	*** MISC REVENUE	0	475.58		0	4,857.72		0	4,857.72-
380	NON REVENUES								
381	INTERFUND TRANSFER								
381	** INTERFUND TRANSFER	0	.00		0	.00		0	.00
384	DEBT PROCEEDS								
384	** DEBT PROCEEDS	0	.00		0	.00		0	.00
385	PROCEEDS REFUNDING BONDS								
385	** PROCEEDS REFUNDING BONDS	0	.00		0	.00		0	.00
389	OTHER NON REVENUE								
389	** OTHER NON REVENUE	0	.00		0	.00		0	.00
380	*** NON REVENUES	0	.00		0	.00		0	.00
390	NON REVENUE								
399	INTRA. GOV. SERVICES								
10 21	FRM 412 DRAINAGE CONST OP	123,517	123,517.92	100	617,585	617,589.60	100	1,482,215	864,625.40
10 *	TRANSFER FROM	123,517	123,517.92	100	617,585	617,589.60	100	1,482,215	864,625.40
399	** INTRA. GOV. SERVICES	123,517	123,517.92	100	617,585	617,589.60	100	1,482,215	864,625.40
390	*** NON REVENUE	123,517	123,517.92		617,585	617,589.60		1,482,215	864,625.40
FUND TOTAL	DRAINAGE BOND SINKING	123,517	123,993.50		617,585	622,447.32		1,482,215	859,767.68

CITY OF PORT ORANGE

FUND 415 DRAINAGE BOND CONST.		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
330	INTER GOVERNMENTAL								
331	FEDERAL GRANT								
331	** FEDERAL GRANT	0	.00		0	.00	0	.00	
334	STATE GRANTS								
334	** STATE GRANTS	0	.00		0	.00	0	.00	
330	*** INTER GOVERNMENTAL	0	.00		0	.00	0	.00	
360	MISC REVENUE								
361	INTEREST EARNINGS								
361	** INTEREST EARNINGS	0	.00		0	.00	0	.00	
369	OTHER MISC REVENUE								
369	** OTHER MISC REVENUE	0	.00		0	.00	0	.00	
360	*** MISC REVENUE	0	.00		0	.00	0	.00	
380	NON REVENUES								
381	INTERFUND TRANSFER								
381	** INTERFUND TRANSFER	0	.00		0	.00	0	.00	
384	DEBT PROCEEDS								
384	** DEBT PROCEEDS	0	.00		0	.00	0	.00	
389	OTHER NON REVENUE								
389	** OTHER NON REVENUE	0	.00		0	.00	0	.00	
380	*** NON REVENUES	0	.00		0	.00	0	.00	
FUND TOTAL DRAINAGE BOND CONST.		0	.00		0	.00	0	.00	

CITY OF PORT ORANGE

FUND 416 WETLAND MITIGATION CREDIT		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
320	FEES & PERMITS								
329	FEES & PERMITS								
10 *	FEES & PERMITS	0	.00		0	.00		0	.00
329 **	FEES & PERMITS	0	.00		0	.00		0	.00
320 ***	FEES & PERMITS	0	.00		0	.00		0	.00
360	MISC REVENUE								
361	INTEREST EARNINGS								
10 00	INTEREST EARNINGS-INVESTM	416	779.13	187	2,080	7,507.12	361	5,000	2,507.12-
361 **	INTEREST EARNINGS	416	779.13	187	2,080	7,507.12	361	5,000	2,507.12-
363	SPECIAL ASSESSMENTS								
363 **	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
360 ***	MISC REVENUE	416	779.13		2,080	7,507.12		5,000	2,507.12-
380	NON REVENUES								
384	DEBT PROCEEDS								
384 **	DEBT PROCEEDS	0	.00		0	.00		0	.00
389	OTHER NON REVENUE								
10 00	APPROPRIATED FUND BAL	9,825	.00		48,075	.00		116,845	116,845.00
389 **	OTHER NON REVENUE	9,825	.00		48,075	.00		116,845	116,845.00
380 ***	NON REVENUES	9,825	.00		48,075	.00		116,845	116,845.00
390	NON REVENUE								
399	INTRA. GOV. SERVICES								
399 **	INTRA. GOV. SERVICES	0	.00		0	.00		0	.00
390 ***	NON REVENUE	0	.00		0	.00		0	.00
FUND TOTAL	WETLAND MITIGATION CREDIT	10,241	779.13		50,155	7,507.12		121,845	114,337.88

CITY OF PORT ORANGE

FUND 417 2003 & 2012 WS DEBT SVC

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
360	MISC REVENUE								
361	INTEREST EARNINGS								
10 00	INTEREST EARNINGS-INVESTM	416	1,271.34	306	2,080	12,620.62	607	5,000	7,620.62-
361	** INTEREST EARNINGS	416	1,271.34	306	2,080	12,620.62	607	5,000	7,620.62-
369	OTHER MISC REVENUE								
369	** OTHER MISC REVENUE	0	.00		0	.00		0	.00
360	*** MISC REVENUE	416	1,271.34		2,080	12,620.62		5,000	7,620.62-
380	NON REVENUES								
381	INTERFUND TRANSFER								
381	** INTERFUND TRANSFER	0	.00		0	.00		0	.00
389	OTHER NON REVENUE								
389	** OTHER NON REVENUE	0	.00		0	.00		0	.00
380	*** NON REVENUES	0	.00		0	.00		0	.00
390	NON REVENUE								
399	INTRA. GOV. SERVICES								
10 12	FRM 401 WATER/SEWER REV	348,681	348,681.00	100	1,743,405	1,743,405.00	100	4,184,172	2,440,767.00
399	** INTRA. GOV. SERVICES	348,681	348,681.00	100	1,743,405	1,743,405.00	100	4,184,172	2,440,767.00
390	*** NON REVENUE	348,681	348,681.00		1,743,405	1,743,405.00		4,184,172	2,440,767.00
FUND TOTAL	2003 & 2012 WS DEBT SVC	349,097	349,952.34		1,745,485	1,756,025.62		4,189,172	2,433,146.38

CITY OF PORT ORANGE

FUND 418 ST REV LOAN FUND DEBT SER		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
330	INTER GOVERNMENTAL								
334	STATE GRANTS								
334	** STATE GRANTS	0	.00		0	.00		0	.00
330	*** INTER GOVERNMENTAL	0	.00		0	.00		0	.00
360	MISC REVENUE								
361	INTEREST EARNINGS								
10 00	INTEREST EARNINGS-INVESTM	0	588.96		0	2,688.06		0	2,688.06-
361	** INTEREST EARNINGS	0	588.96		0	2,688.06		0	2,688.06-
360	*** MISC REVENUE	0	588.96		0	2,688.06		0	2,688.06-
380	NON REVENUES								
381	INTERFUND TRANSFER								
381	** INTERFUND TRANSFER	0	.00		0	.00		0	.00
389	OTHER NON REVENUE								
389	** OTHER NON REVENUE	0	.00		0	.00		0	.00
380	*** NON REVENUES	0	.00		0	.00		0	.00
390	NON REVENUE								
399	INTRA. GOV. SERVICES								
10 12	FRM 401 WATER/SEWER REV	217,051	217,051.50	100	1,085,255	1,085,257.50	100	2,604,618	1,519,360.50
10 *	TRANSFER FROM	217,051	217,051.50	100	1,085,255	1,085,257.50	100	2,604,618	1,519,360.50
399	** INTRA. GOV. SERVICES	217,051	217,051.50	100	1,085,255	1,085,257.50	100	2,604,618	1,519,360.50
390	*** NON REVENUE	217,051	217,051.50		1,085,255	1,085,257.50		2,604,618	1,519,360.50
FUND TOTAL	ST REV LOAN FUND DEBT SER	217,051	217,640.46		1,085,255	1,087,945.56		2,604,618	1,516,672.44

CITY OF PORT ORANGE

FUND 419 87 W/S BD. CONST (B)		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
360	MISC REVENUE								
361	INTEREST EARNINGS								
361	** INTEREST EARNINGS	0	.00		0	.00	0	.00	
360	*** MISC REVENUE	0	.00		0	.00	0	.00	
380	NON REVENUES								
381	INTERFUND TRANSFER								
381	** INTERFUND TRANSFER	0	.00		0	.00	0	.00	
389	OTHER NON REVENUE								
389	** OTHER NON REVENUE	0	.00		0	.00	0	.00	
380	*** NON REVENUES	0	.00		0	.00	0	.00	
FUND TOTAL 87 W/S BD. CONST (B)		0	.00		0	.00	0	.00	

CITY OF PORT ORANGE

FUND 420 FORESTRY MANAGEMENT		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
320	FEES & PERMITS								
329	FEES & PERMITS								
50 00	GOPHER TORTOISE RELOC FEE	2,083	750.00	36	10,415	19,875.00	191	25,000	5,125.00
329	** FEES & PERMITS	2,083	750.00	36	10,415	19,875.00	191	25,000	5,125.00
320	*** FEES & PERMITS	2,083	750.00		10,415	19,875.00		25,000	5,125.00
330	INTER GOVERNMENTAL								
331	FEDERAL GRANT								
331	** FEDERAL GRANT	0	.00		0	.00		0	.00
334	STATE GRANTS								
334	** STATE GRANTS	0	.00		0	.00		0	.00
330	*** INTER GOVERNMENTAL	0	.00		0	.00		0	.00
340	CHARGES FOR SERVICE								
343	PHYSICAL ENVIRONMENT								
71 00	TIMBER/PALMETTO SALES	4,166	.00		20,830	66,419.12	319	50,000	16,419.12-
343	** PHYSICAL ENVIRONMENT	4,166	.00		20,830	66,419.12	319	50,000	16,419.12-
347	CULTURE RECREATION								
347	** CULTURE RECREATION	0	.00		0	.00		0	.00
340	*** CHARGES FOR SERVICE	4,166	.00		20,830	66,419.12		50,000	16,419.12-
360	MISC REVENUE								
361	INTEREST EARNINGS								
10 00	INTEREST EARNINGS-INVESTM	583	1,308.10	224	2,915	12,350.84	424	7,000	5,350.84-
361	** INTEREST EARNINGS	583	1,308.10	224	2,915	12,350.84	424	7,000	5,350.84-
362	RENTS & ROYALTIES								
00 00	RENTS & ROYALTIES	8,120	.00		40,600	81,201.82	200	97,442	16,240.18
50 00	BILLBOARD RENTAL	2,916	.00		14,580	10,548.10	72	35,000	24,451.90
362	** RENTS & ROYALTIES	11,036	.00		55,180	91,749.92	166	132,442	40,692.08
367	LICENSES								
367	** LICENSES	0	.00		0	.00		0	.00
369	OTHER MISC REVENUE								
369	** OTHER MISC REVENUE	0	.00		0	.00		0	.00
360	*** MISC REVENUE	11,619	1,308.10		58,095	104,100.76		139,442	35,341.24

CITY OF PORT ORANGE

FUND 420 FORESTRY MANAGEMENT		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
380	NON REVENUES								
384	DEBT PROCEEDS								
384	** DEBT PROCEEDS	0	.00		0	.00	0	.00	
389	OTHER NON REVENUE								
10 00	APPROPRIATED FUND BAL	2,258	.00		10,789	.00	26,603	26,603.00	
389	** OTHER NON REVENUE	2,258	.00		10,789	.00	26,603	26,603.00	
380	*** NON REVENUES	2,258	.00		10,789	.00	26,603	26,603.00	
FUND TOTAL FORESTRY MANAGEMENT		20,126	2,058.10		100,129	190,394.88	241,045	50,650.12	

CITY OF PORT ORANGE

FUND 421 DEFERRED CONST RESERVE		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
330	INTER GOVERNMENTAL								
331	FEDERAL GRANT								
331	** FEDERAL GRANT	0	.00		0	.00	0	.00	
334	STATE GRANTS								
38	* ST JOHNS WATER MANAGEMENT	0	.00		0	.00	0	.00	
41	* SRL WST/WA SYS REHAB 513P	0	.00		0	.00	0	.00	
334	** STATE GRANTS	0	.00		0	.00	0	.00	
330	*** INTER GOVERNMENTAL	0	.00		0	.00	0	.00	
360	MISC REVENUE								
361	INTEREST EARNINGS								
361	** INTEREST EARNINGS	0	.00		0	.00	0	.00	
369	OTHER MISC REVENUE								
369	** OTHER MISC REVENUE	0	.00		0	.00	0	.00	
360	*** MISC REVENUE	0	.00		0	.00	0	.00	
380	NON REVENUES								
381	INTERFUND TRANSFER								
381	** INTERFUND TRANSFER	0	.00		0	.00	0	.00	
389	OTHER NON REVENUE								
389	** OTHER NON REVENUE	0	.00		0	.00	0	.00	
380	*** NON REVENUES	0	.00		0	.00	0	.00	
390	NON REVENUE								
399	INTRA. GOV. SERVICES								
399	** INTRA. GOV. SERVICES	0	.00		0	.00	0	.00	
390	*** NON REVENUE	0	.00		0	.00	0	.00	
FUND TOTAL DEFERRED CONST RESERVE		0	.00		0	.00	0	.00	

CITY OF PORT ORANGE

FUND 422 1991 W/S BOND CONST.		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
360	MISC REVENUE								
361	INTEREST EARNINGS								
361	** INTEREST EARNINGS	0	.00		0	.00	0	.00	
360	*** MISC REVENUE	0	.00		0	.00	0	.00	
380	NON REVENUES								
381	INTERFUND TRANSFER								
381	** INTERFUND TRANSFER	0	.00		0	.00	0	.00	
389	OTHER NON REVENUE								
389	** OTHER NON REVENUE	0	.00		0	.00	0	.00	
380	*** NON REVENUES	0	.00		0	.00	0	.00	
FUND TOTAL 1991 W/S BOND CONST.		0	.00		0	.00	0	.00	

CITY OF PORT ORANGE

FUND 423 1991 W/S DEBT SERVICE		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
360	MISC REVENUE								
361	INTEREST EARNINGS								
361	** INTEREST EARNINGS	0	.00		0	.00		0	.00
360	*** MISC REVENUE	0	.00		0	.00		0	.00
380	NON REVENUES								
381	INTERFUND TRANSFER								
381	** INTERFUND TRANSFER	0	.00		0	.00		0	.00
389	OTHER NON REVENUE								
389	** OTHER NON REVENUE	0	.00		0	.00		0	.00
380	*** NON REVENUES	0	.00		0	.00		0	.00
FUND TOTAL 1991 W/S DEBT SERVICE		0	.00		0	.00		0	.00

CITY OF PORT ORANGE

FUND 424 1993 W/S DEBT SERVICE		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
360	MISC REVENUE								
361	INTEREST EARNINGS								
361	** INTEREST EARNINGS	0	.00		0	.00	0	.00	
360	*** MISC REVENUE	0	.00		0	.00	0	.00	
380	NON REVENUES								
381	INTERFUND TRANSFER								
381	** INTERFUND TRANSFER	0	.00		0	.00	0	.00	
389	OTHER NON REVENUE								
389	** OTHER NON REVENUE	0	.00		0	.00	0	.00	
380	*** NON REVENUES	0	.00		0	.00	0	.00	
FUND TOTAL 1993 W/S DEBT SERVICE		0	.00		0	.00	0	.00	

CITY OF PORT ORANGE

FUND 450 GOLF COURSE OPERATING		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
330	INTER GOVERNMENTAL								
335	STATE SHARED REVENUES								
335	** STATE SHARED REVENUES	0	.00		0	.00		0	.00
330	*** INTER GOVERNMENTAL	0	.00		0	.00		0	.00
340	CHARGES FOR SERVICE								
347	CULTURE RECREATION								
36 00	GOLF COURSE REST RENT	100	100.00	100	500	500.05	100	1,200	699.95
36 02	UTILITY PORTION	1,350	1,350.00	100	6,750	8,136.17	121	16,200	8,063.83
36 *	GOLF COURSE REST RENT	1,450	1,450.00	100	7,250	8,636.22	119	17,400	8,763.78
37 *	GOLF PRO SHOP FEES	0	.00		0	.00		0	.00
50 01	AGENT	109,458	.00		547,290	.00		1,313,498	1,313,498.00
50 *	SRV CHG SPECIAL REC FACIL	109,458	.00		547,290	.00		1,313,498	1,313,498.00
51 00	CITY SURCHARGE R&R	3,275	.00		16,375	.00		39,300	39,300.00
51 *	CITY SURCHARGE R&R	3,275	.00		16,375	.00		39,300	39,300.00
347	** CULTURE RECREATION	114,183	1,450.00	1	570,915	8,636.22	2	1,370,198	1,361,561.78
340	*** CHARGES FOR SERVICE	114,183	1,450.00		570,915	8,636.22		1,370,198	1,361,561.78
360	MISC REVENUE								
361	INTEREST EARNINGS								
10 00	INTEREST EARNINGS-INVESTM	0	23.21		0	535.16		0	535.16-
361	** INTEREST EARNINGS	0	23.21		0	535.16		0	535.16-
364	SALE OF FIXED ASSETS								
364	** SALE OF FIXED ASSETS	0	.00		0	.00		0	.00
365	SALE SURPLUS MAT & SCRAP								
365	** SALE SURPLUS MAT & SCRAP	0	.00		0	.00		0	.00
366	CONTRIBUTIONS								
366	** CONTRIBUTIONS	0	.00		0	.00		0	.00
369	OTHER MISC REVENUE								
90 00	MISC REVENUE	0	74.85		0	74.85		0	74.85-
90 *	MISC REVENUE	0	74.85		0	74.85		0	74.85-

CITY OF PORT ORANGE

FUND 450 GOLF COURSE OPERATING		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
369	** OTHER MISC REVENUE	0	74.85		0	74.85	0	74.85-	
360	*** MISC REVENUE	0	98.06		0	610.01	0	610.01-	
380	NON REVENUES								
381	INTERFUND TRANSFER								
62 00	TRANSFER FROM 508 FUND	7,295	.00		36,475	.00	87,544	87,544.00	
381	** INTERFUND TRANSFER	7,295	.00		36,475	.00	87,544	87,544.00	
389	OTHER NON REVENUE								
10 00	APPROPRIATED FUND BAL	8,138	.00		32,552	.00	89,513	89,513.00	
389	** OTHER NON REVENUE	8,138	.00		32,552	.00	89,513	89,513.00	
380	*** NON REVENUES	15,433	.00		69,027	.00	177,057	177,057.00	
390	NON REVENUE								
399	INTRA. GOV. SERVICES								
399	** INTRA. GOV. SERVICES	0	.00		0	.00	0	.00	
390	*** NON REVENUE	0	.00		0	.00	0	.00	
FUND TOTAL GOLF COURSE OPERATING		129,616	1,548.06		639,942	9,246.23	1,547,255	1,538,008.77	

CITY OF PORT ORANGE

FUND 451 GOLF CRSE CAPITAL RESERVE		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
360	MISC REVENUE								
361	INTEREST EARNINGS								
361	** INTEREST EARNINGS	0	.00		0	.00	0	.00	
364	SALE OF FIXED ASSETS								
364	** SALE OF FIXED ASSETS	0	.00		0	.00	0	.00	
369	OTHER MISC REVENUE								
369	** OTHER MISC REVENUE	0	.00		0	.00	0	.00	
360	*** MISC REVENUE	0	.00		0	.00	0	.00	
380	NON REVENUES								
381	INTERFUND TRANSFER								
381	** INTERFUND TRANSFER	0	.00		0	.00	0	.00	
389	OTHER NON REVENUE								
389	** OTHER NON REVENUE	0	.00		0	.00	0	.00	
380	*** NON REVENUES	0	.00		0	.00	0	.00	
390	NON REVENUE								
399	INTRA. GOV. SERVICES								
399	** INTRA. GOV. SERVICES	0	.00		0	.00	0	.00	
390	*** NON REVENUE	0	.00		0	.00	0	.00	
FUND TOTAL GOLF CRSE CAPITAL RESERVE		0	.00		0	.00	0	.00	

CITY OF PORT ORANGE

FUND 501 INFORMATION TECHNOLOGY		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
330	INTER GOVERNMENTAL								
331	FEDERAL GRANT								
331	** FEDERAL GRANT	0	.00		0	.00		0	.00
334	STATE GRANTS								
18	* DEPT COMMUNITY AFFAIRS	0	.00		0	.00		0	.00
334	** STATE GRANTS	0	.00		0	.00		0	.00
330	*** INTER GOVERNMENTAL	0	.00		0	.00		0	.00
340	CHARGES FOR SERVICE								
341	GENERAL GOVERNMENT								
20	12 WATER AND SEWER FD (401)	38,356	38,356.75	100	191,780	191,783.75	100	460,281	268,497.25
20	16 GENERAL FUND (001)	88,441	88,441.33	100	442,205	442,206.65	100	1,061,296	619,089.35
20	17 SOLID WASTE FUND (410)	19,082	19,082.92	100	95,410	95,414.60	100	228,995	133,580.40
20	21 DRAINAGE FUND (412)	19,341	19,341.75	100	96,705	96,708.75	100	232,101	135,392.25
20	24 VEHICLE MAINT. FD (503)	4,104	4,104.08	100	20,520	20,520.40	100	49,249	28,728.60
20	56 BUILDING MAINT. FD (506)	1,048	1,048.75	100	5,240	5,243.75	100	12,585	7,341.25
20	69 CD BLDG SPECIAL REV 109	8,064	8,064.00	100	40,320	40,320.00	100	96,768	56,448.00
20	* INTERNAL SVC FUND FEES	178,436	178,439.58	100	892,180	892,197.90	100	2,141,275	1,249,077.10
341	** GENERAL GOVERNMENT	178,436	178,439.58	100	892,180	892,197.90	100	2,141,275	1,249,077.10
340	*** CHARGES FOR SERVICE	178,436	178,439.58		892,180	892,197.90		2,141,275	1,249,077.10
350	FINES & FORFEITS								
351	COURT CASES								
351	** COURT CASES	0	.00		0	.00		0	.00
350	*** FINES & FORFEITS	0	.00		0	.00		0	.00
360	MISC REVENUE								
361	INTEREST EARNINGS								
10	00 INTEREST EARNINGS-INVESTM	125	121.00	97	625	1,266.55	203	1,500	233.45
361	** INTEREST EARNINGS	125	121.00	97	625	1,266.55	203	1,500	233.45
364	SALE OF FIXED ASSETS								
364	** SALE OF FIXED ASSETS	0	.00		0	.00		0	.00
369	OTHER MISC REVENUE								
90	00 MISC REVENUE	0	964.40		0	964.40		0	964.40-
90	* MISC REVENUE	0	964.40		0	964.40		0	964.40-
369	** OTHER MISC REVENUE	0	964.40		0	964.40		0	964.40-
360	*** MISC REVENUE	125	1,085.40		625	2,230.95		1,500	730.95-

CITY OF PORT ORANGE

FUND 501 INFORMATION TECHNOLOGY		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
380	NON REVENUES								
381	INTERFUND TRANSFER								
381	** INTERFUND TRANSFER	0	.00		0	.00		0	.00
389	OTHER NON REVENUE								
10 00	APPROPRIATED FUND BAL	2,282	.00		9,128	.00		25,101	25,101.00
389	** OTHER NON REVENUE	2,282	.00		9,128	.00		25,101	25,101.00
380	*** NON REVENUES	2,282	.00		9,128	.00		25,101	25,101.00
FUND TOTAL INFORMATION TECHNOLOGY		180,843	179,524.98		901,933	894,428.85		2,167,876	1,273,447.15

CITY OF PORT ORANGE

FUND 503 VEHICLE MAINTENANCE SER.

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
90 00	MISC REVENUE	0	1,865.27		0	1,865.27		0	1,865.27-
369 **	OTHER MISC REVENUE	0	1,865.27		0	1,865.27		0	1,865.27-
360 ***	MISC REVENUE	41	1,929.88		205	2,490.56		500	1,990.56-
380	NON REVENUES								
381	INTERFUND TRANSFER								
381 **	INTERFUND TRANSFER	0	.00		0	.00		0	.00
383	CONT. FROM OTHER FUNDS								
383 **	CONT. FROM OTHER FUNDS	0	.00		0	.00		0	.00
389	OTHER NON REVENUE								
389 **	OTHER NON REVENUE	0	.00		0	.00		0	.00
380 ***	NON REVENUES	0	.00		0	.00		0	.00
390	NON REVENUE								
390									
390 **		0	.00		0	.00		0	.00
390 ***	NON REVENUE	0	.00		0	.00		0	.00
FUND TOTAL	VEHICLE MAINTENANCE SER.	89,185	47,485.90		445,925	508,329.96		1,070,271	561,941.04

CITY OF PORT ORANGE

FUND 504 RISK MANAGEMENT FUND

ACCOUNT		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
DESCRIPTION		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
330	INTER GOVERNMENTAL								
331	FEDERAL GRANT								
51 *	ECONOMIC ENVIRONMENT	0	.00		0	.00		0	.00
331 **	FEDERAL GRANT	0	.00		0	.00		0	.00
334	STATE GRANTS								
51 *	ECONOMIC ENVIRONMENT	0	.00		0	.00		0	.00
334 **	STATE GRANTS	0	.00		0	.00		0	.00
330 ***	INTER GOVERNMENTAL	0	.00		0	.00		0	.00
340	CHARGES FOR SERVICE								
341	GENERAL GOVERNMENT								
20 12	WATER AND SEWER FD (401)	24,906	24,906.58	100	124,530	124,532.90	100	298,879	174,346.10
20 16	GENERAL FUND (001)	75,008	75,008.42	100	375,040	375,042.10	100	900,099	525,056.90
20 17	SOLID WASTE FUND (410)	849	849.00	100	4,245	4,245.00	100	10,188	5,943.00
20 19	IT FUND (501)	2,971	2,971.50	100	14,855	14,857.50	100	35,657	20,799.50
20 20	W/C PERSONAL SERVICES	27,471	28,491.08	104	137,355	158,148.69	115	329,652	171,503.31
20 21	DRAINAGE FUND (412)	3,978	3,978.08	100	19,890	19,890.40	100	47,737	27,846.60
20 24	VEHICLE MAINT. FD (503)	1,698	1,698.00	100	8,490	8,490.00	100	20,376	11,886.00
20 41	VEHICLE INSURANCE	13,239	13,239.12	100	66,195	66,195.60	100	158,871	92,675.40
20 56	BUILDING MAINT. FD (506)	2,093	2,093.42	100	10,465	10,467.10	100	25,120	14,652.90
20 69	CD BLDG SPECIAL REV 109	3,427	3,427.50	100	17,135	17,137.50	100	41,130	23,992.50
20 *	INTERNAL SVC FUND FEES	155,640	156,662.70	101	778,200	799,006.79	103	1,867,709	1,068,702.21
341 **	GENERAL GOVERNMENT	155,640	156,662.70	101	778,200	799,006.79	103	1,867,709	1,068,702.21
340 ***	CHARGES FOR SERVICE	155,640	156,662.70		778,200	799,006.79		1,867,709	1,068,702.21
350	FINES & FORFEITS								
351	COURT CASES								
351 **	COURT CASES	0	.00		0	.00		0	.00
350 ***	FINES & FORFEITS	0	.00		0	.00		0	.00
360	MISC REVENUE								
361	INTEREST EARNINGS								
10 00	INTEREST EARNINGS-INVESTM	583	565.26	97	2,915	5,284.01	181	7,000	1,715.99
361 **	INTEREST EARNINGS	583	565.26	97	2,915	5,284.01	181	7,000	1,715.99
366	CONTRIBUTIONS								
90 05	DISASTER DONATIONS	0	.00		0	654.00		0	654.00-
366 **	CONTRIBUTIONS	0	.00		0	654.00		0	654.00-

CITY OF PORT ORANGE

FUND 504 RISK MANAGEMENT FUND		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
369	OTHER MISC REVENUE								
30 00	INS. PROCEEDS	0	2,166.11		0	7,529.56	0	7,529.56-	
90 00	MISC REVENUE	0	220.98		0	220.98	0	220.98-	
369 **	OTHER MISC REVENUE	0	2,387.09		0	7,750.54	0	7,750.54-	
360 ***	MISC REVENUE	583	2,952.35		2,915	13,688.55	7,000	6,688.55-	
380	NON REVENUES								
381	INTERFUND TRANSFER								
23 *	TRANS PER. SER. HEALTH	0	.00		0	.00	0	.00	
381 **	INTERFUND TRANSFER	0	.00		0	.00	0	.00	
383	CONT. FROM OTHER FUNDS								
383 **	CONT. FROM OTHER FUNDS	0	.00		0	.00	0	.00	
389	OTHER NON REVENUE								
10 00	APPROPRIATED FUND BAL	8,333	.00		41,665	.00	100,000	100,000.00	
389 **	OTHER NON REVENUE	8,333	.00		41,665	.00	100,000	100,000.00	
380 ***	NON REVENUES	8,333	.00		41,665	.00	100,000	100,000.00	
1000	NON DEPARTMENTAL								
380	NON REVENUES								
380									
23 *	INSURANCE	0	.00		0	.00	0	.00	
380 **		0	.00		0	.00	0	.00	
380 ***	NON REVENUES	0	.00		0	.00	0	.00	
	DEPT TOTAL NON DEPARTMENTAL	0	.00	97	0	.00	0	.00	
	FUND TOTAL RISK MANAGEMENT FUND	164,556	159,615.05		822,780	812,695.34	1,974,709	1,162,013.66	

CITY OF PORT ORANGE

FUND 505 LEASE & REPLACEMENT FUND		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
330	INTER GOVERNMENTAL								
331	FEDERAL GRANT								
331	** FEDERAL GRANT	0	.00		0	.00		0	.00
334	STATE GRANTS								
334	** STATE GRANTS	0	.00		0	.00		0	.00
330	*** INTER GOVERNMENTAL	0	.00		0	.00		0	.00
340	CHARGES FOR SERVICE								
341	GENERAL GOVERNMENT								
20 01	FLEET RENTAL GENERAL FD	108,388	108,692.83	100	541,940	543,464.15	100	1,300,657	757,192.85
20 02	FLEET RENTAL DRAINAGE 412	17,754	17,754.67	100	88,770	88,773.35	100	213,056	124,282.65
20 03	FLEET RENTAL GAS TAX	10,192	10,192.92	100	50,960	50,964.60	100	122,315	71,350.40
20 04	FLEET RENTAL W/S R&R	26,599	26,599.50	100	132,995	132,997.50	100	319,194	186,196.50
20 05	FLEET RENTAL GARB. R&R	372	372.92	100	1,860	1,864.60	100	4,475	2,610.40
20 06	FLEET RENTAL D/P (501)	35,534	35,534.75	100	177,670	177,673.75	100	426,417	248,743.25
20 07	FLEET RENTAL VEH MNT 503	3,536	3,232.17	91	17,680	16,160.85	91	42,443	26,282.15
20 08	FLEET RENTAL GOLF 450	11,580	11,580.17	100	57,900	57,900.85	100	138,962	81,061.15
20 10	FLEET RENTAL CD BLDG 109	2,179	2,179.00	100	10,895	10,895.00	100	26,148	15,253.00
20 14	FLEET FIN. RENTAL	840	840.50	100	4,200	4,202.50	100	10,086	5,883.50
20 15	FLEET RENTAL BLDG MT 506	2,094	2,094.83	100	10,470	10,474.15	100	25,138	14,663.85
20 22	TRANSFER FROM 416	92	92.08	100	460	460.40	100	1,105	644.60
20 23	TRANSFER FROM 420	92	92.08	100	460	460.40	100	1,105	644.60
20 *	INTERNAL SVC FUND FEES	219,252	219,258.42	100	1,096,260	1,096,292.10	100	2,631,101	1,534,808.90
341	** GENERAL GOVERNMENT	219,252	219,258.42	100	1,096,260	1,096,292.10	100	2,631,101	1,534,808.90
340	*** CHARGES FOR SERVICE	219,252	219,258.42		1,096,260	1,096,292.10		2,631,101	1,534,808.90
350	FINES & FORFEITS								
351	COURT CASES								
351	** COURT CASES	0	.00		0	.00		0	.00
350	*** FINES & FORFEITS	0	.00		0	.00		0	.00
360	MISC REVENUE								
361	INTEREST EARNINGS								
10 00	INTEREST EARNINGS-INVESTM	1,666	1,415.08	85	8,330	20,107.91	241	20,000	107.91-
361	** INTEREST EARNINGS	1,666	1,415.08	85	8,330	20,107.91	241	20,000	107.91-
364	SALE OF FIXED ASSETS								
364	** SALE OF FIXED ASSETS	0	.00		0	.00		0	.00
366	CONTRIBUTIONS								
366	** CONTRIBUTIONS	0	.00		0	.00		0	.00

CITY OF PORT ORANGE

FUND 505 LEASE & REPLACEMENT FUND		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
369	OTHER MISC REVENUE								
90 00	MISC REVENUE	0	47.41		0	47.41	0	47.41-	
369 **	OTHER MISC REVENUE	0	47.41		0	47.41	0	47.41-	
360 ***	MISC REVENUE	1,666	1,462.49		8,330	20,155.32	20,000	155.32-	
380	NON REVENUES								
381	INTERFUND TRANSFER								
16 00	TRANSFER FROM 001	98,908	.00		296,724	.00	989,080	989,080.00	
381 **	INTERFUND TRANSFER	98,908	.00		296,724	.00	989,080	989,080.00	
384	DEBT PROCEEDS								
384 **	DEBT PROCEEDS	0	.00		0	.00	0	.00	
389	OTHER NON REVENUE								
10 00	APPROPRIATED FUND BAL	304,344	.00		1,219,534	.00	3,349,946	3,349,946.00	
389 **	OTHER NON REVENUE	304,344	.00		1,219,534	.00	3,349,946	3,349,946.00	
380 ***	NON REVENUES	403,252	.00		1,516,258	.00	4,339,026	4,339,026.00	
390	NON REVENUE								
391	EQUIP RENTAL SERVICES								
391 **	EQUIP RENTAL SERVICES	0	.00		0	.00	0	.00	
390 ***	NON REVENUE	0	.00		0	.00	0	.00	
FUND TOTAL	LEASE & REPLACEMENT FUND	624,170	220,720.91		2,620,848	1,116,447.42	6,990,127	5,873,679.58	

CITY OF PORT ORANGE

FUND 506 BUILDING MAINTENANCE		***** CURRENT *****		***** YEAR-TO-DATE *****		ANNUAL	UNREALIZED		
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
364	** SALE OF FIXED ASSETS	0	.00		0	.00		0	.00
365	SALE SURPLUS MAT & SCRAP								
365	** SALE SURPLUS MAT & SCRAP	0	.00		0	.00		0	.00
369	OTHER MISC REVENUE								
90 00	MISC REVENUE	0	250.22		0	250.22		0	250.22-
369	** OTHER MISC REVENUE	0	250.22		0	250.22		0	250.22-
360	*** MISC REVENUE	250	638.68		1,250	3,307.86		3,000	307.86-
380	NON REVENUES								
381	INTERFUND TRANSFER								
381	** INTERFUND TRANSFER	0	.00		0	.00		0	.00
389	OTHER NON REVENUE								
10 00	APPROPRIATED FUND BAL	19,182	.00		85,034	.00		219,310	219,310.00
389	** OTHER NON REVENUE	19,182	.00		85,034	.00		219,310	219,310.00
380	*** NON REVENUES	19,182	.00		85,034	.00		219,310	219,310.00
FUND TOTAL BUILDING MAINTENANCE		220,827	202,037.33		1,093,259	1,010,301.11		2,639,094	1,628,792.89

CITY OF PORT ORANGE

FUND 507 CAPITAL REPLACEMENT		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
330	INTER GOVERNMENTAL								
334	STATE GRANTS								
334	** STATE GRANTS	0	.00		0	.00	0	.00	
330	*** INTER GOVERNMENTAL	0	.00		0	.00	0	.00	
360	MISC REVENUE								
361	INTEREST EARNINGS								
361	** INTEREST EARNINGS	0	.00		0	.00	0	.00	
369	OTHER MISC REVENUE								
369	** OTHER MISC REVENUE	0	.00		0	.00	0	.00	
360	*** MISC REVENUE	0	.00		0	.00	0	.00	
380	NON REVENUES								
381	INTERFUND TRANSFER								
381	** INTERFUND TRANSFER	0	.00		0	.00	0	.00	
389	OTHER NON REVENUE								
389	** OTHER NON REVENUE	0	.00		0	.00	0	.00	
380	*** NON REVENUES	0	.00		0	.00	0	.00	
	FUND TOTAL CAPITAL REPLACEMENT	0	.00		0	.00	0	.00	

CITY OF PORT ORANGE

FUND 508 LOAN POOL

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
360	MISC REVENUE								
361	INTEREST EARNINGS								
10 00	INTEREST EARNINGS-INVESTM	833	1,515.44	182	4,165	16,324.51	392	10,000	6,324.51-
15 00	INTERNAL INTEREST EARNING	4,412	.00		22,060	.00		52,954	52,954.00
361 **	INTEREST EARNINGS	5,245	1,515.44	29	26,225	16,324.51	62	62,954	46,629.49
364	SALE OF FIXED ASSETS								
364 **	SALE OF FIXED ASSETS	0	.00		0	.00		0	.00
360 ***	MISC REVENUE	5,245	1,515.44		26,225	16,324.51		62,954	46,629.49
380	NON REVENUES								
381	INTERFUND TRANSFER								
381 **	INTERFUND TRANSFER	0	.00		0	.00		0	.00
389	OTHER NON REVENUE								
10 00	APPROPRIATED FUND BAL	29,132	.00		145,660	.00		349,590	349,590.00
389 **	OTHER NON REVENUE	29,132	.00		145,660	.00		349,590	349,590.00
380 ***	NON REVENUES	29,132	.00		145,660	.00		349,590	349,590.00
FUND TOTAL	LOAN POOL	34,377	1,515.44		171,885	16,324.51		412,544	396,219.49

CITY OF PORT ORANGE

FUND 603 FIREFIGHTERS PENSION FUND		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
330	INTER GOVERNMENTAL								
335	STATE SHARED REVENUES								
335	** STATE SHARED REVENUES	0	.00		0	.00	0	.00	
330	*** INTER GOVERNMENTAL	0	.00		0	.00	0	.00	
360	MISC REVENUE								
361	INTEREST EARNINGS								
30	* NET INC/DEC IN FAIR VALUE	0	.00		0	.00	0	.00	
361	** INTEREST EARNINGS	0	.00		0	.00	0	.00	
368	PENSION FUND CONTRIBUTION								
368	** PENSION FUND CONTRIBUTION	0	.00		0	.00	0	.00	
369	OTHER MISC REVENUE								
369	** OTHER MISC REVENUE	0	.00		0	.00	0	.00	
360	*** MISC REVENUE	0	.00		0	.00	0	.00	
380	NON REVENUES								
385	PROCEEDS REFUNDING BONDS								
10	* EMPLOYEE	0	.00		0	.00	0	.00	
385	** PROCEEDS REFUNDING BONDS	0	.00		0	.00	0	.00	
380	*** NON REVENUES	0	.00		0	.00	0	.00	
FUND TOTAL FIREFIGHTERS PENSION FUND		0	.00		0	.00	0	.00	

CITY OF PORT ORANGE

FUND 604 POLICE PENSION FUND		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
330	INTER GOVERNMENTAL								
335	STATE SHARED REVENUES								
335	** STATE SHARED REVENUES	0	.00		0	.00	0	.00	
330	*** INTER GOVERNMENTAL	0	.00		0	.00	0	.00	
360	MISC REVENUE								
361	INTEREST EARNINGS								
30	* NET INC/DEC IN FAIR VALUE	0	.00		0	.00	0	.00	
361	** INTEREST EARNINGS	0	.00		0	.00	0	.00	
368	PENSION FUND CONTRIBUTION								
10	* EMPLOYEE	0	.00		0	.00	0	.00	
368	** PENSION FUND CONTRIBUTION	0	.00		0	.00	0	.00	
369	OTHER MISC REVENUE								
369	** OTHER MISC REVENUE	0	.00		0	.00	0	.00	
360	*** MISC REVENUE	0	.00		0	.00	0	.00	
380	NON REVENUES								
385	PROCEEDS REFUNDING BONDS								
10	* EMPLOYEE	0	.00		0	.00	0	.00	
385	** PROCEEDS REFUNDING BONDS	0	.00		0	.00	0	.00	
380	*** NON REVENUES	0	.00		0	.00	0	.00	
FUND TOTAL POLICE PENSION FUND		0	.00		0	.00	0	.00	

CITY OF PORT ORANGE

FUND 605 GEN EMPLOYEES PENSION		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
360	MISC REVENUE								
361	INTEREST EARNINGS								
361	** INTEREST EARNINGS	0	.00		0	.00	0	.00	
368	PENSION FUND CONTRIBUTION								
368	** PENSION FUND CONTRIBUTION	0	.00		0	.00	0	.00	
369	OTHER MISC REVENUE								
369	** OTHER MISC REVENUE	0	.00		0	.00	0	.00	
360	*** MISC REVENUE	0	.00		0	.00	0	.00	
380	NON REVENUES								
385	PROCEEDS REFUNDING BONDS								
10	* EMPLOYEE	0	.00		0	.00	0	.00	
385	** PROCEEDS REFUNDING BONDS	0	.00		0	.00	0	.00	
380	*** NON REVENUES	0	.00		0	.00	0	.00	
FUND TOTAL GEN EMPLOYEES PENSION		0	.00		0	.00	0	.00	

CITY OF PORT ORANGE

FUND 606 POLICE BENEFIT TRST FUND		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
360	MISC REVENUE								
360	**	0	.00		0	.00		0	.00
361	INTEREST EARNINGS								
10 00	INTEREST EARNINGS-INVESTM	8	11.79	147	40	112.98	283	100	12.98-
361	**	8	11.79	147	40	112.98	283	100	12.98-
366	CONTRIBUTIONS								
90 32	HOLIDAY DONATIONS	0	.00		0	800.00		0	800.00-
90 *	PRIVATE DONATIONS	0	.00		0	800.00		0	800.00-
366	**	0	.00		0	800.00		0	800.00-
369	OTHER MISC REVENUE								
90 00	MISC REVENUE	0	.00		0	85.84		0	85.84-
90 03	CRIME PREVENTION	273	.00		1,092	13,220.32	1211	3,000	10,220.32-
90 04	VICTIM ADVOCATE PROGRAM	0	1,000.00		0	1,100.00		0	1,100.00-
90 05	COKE/SNACK MACH. RECEIPTS	200	159.20	80	1,000	743.12	74	2,400	1,656.88
90 *	MISC REVENUE	473	1,159.20	245	2,092	15,149.28	724	5,400	9,749.28-
369	**	473	1,159.20	245	2,092	15,149.28	724	5,400	9,749.28-
360	***	481	1,170.99		2,132	16,062.26		5,500	10,562.26-
380	NON REVENUES								
389	OTHER NON REVENUE								
10 00	APPROPRIATED FUND BAL	433	.00		2,165	.00		5,200	5,200.00
389	**	433	.00		2,165	.00		5,200	5,200.00
380	***	433	.00		2,165	.00		5,200	5,200.00
FUND TOTAL	POLICE BENEFIT TRST FUND	914	1,170.99		4,297	16,062.26		10,700	5,362.26-

CITY OF PORT ORANGE

FUND 607 POLICE FORFEITURE TRUST		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
350	FINES & FORFEITS								
351	COURT CASES								
11 00	CASH FORFEITURES	0	.00		0	2,986.52		0	2,986.52-
351 **	COURT CASES	0	.00		0	2,986.52		0	2,986.52-
358	ASSETS SEIZED BY LAW								
358 **	ASSETS SEIZED BY LAW	0	.00		0	.00		0	.00
359	OTHER JUGMT/FINE/FORFEIT								
01 *	EDUCATION/AWARENESS/TRMT	0	.00		0	.00		0	.00
10 *	OTHER JUGMT/FINE/FORFEIT	0	.00		0	.00		0	.00
359 **	OTHER JUGMT/FINE/FORFEIT	0	.00		0	.00		0	.00
350 ***	FINES & FORFEITS	0	.00		0	2,986.52		0	2,986.52-
360	MISC REVENUE								
361	INTEREST EARNINGS								
10 00	INTEREST EARNINGS-INVESTM	83	590.07	711	415	5,893.39	1420	1,000	4,893.39-
361 **	INTEREST EARNINGS	83	590.07	711	415	5,893.39	1420	1,000	4,893.39-
364	SALE OF FIXED ASSETS								
364 **	SALE OF FIXED ASSETS	0	.00		0	.00		0	.00
366	CONTRIBUTIONS								
366 **	CONTRIBUTIONS	0	.00		0	.00		0	.00
369	OTHER MISC REVENUE								
369 **	OTHER MISC REVENUE	0	.00		0	.00		0	.00
360 ***	MISC REVENUE	83	590.07		415	5,893.39		1,000	4,893.39-
380	NON REVENUES								
381	INTERFUND TRANSFER								
381 **	INTERFUND TRANSFER	0	.00		0	.00		0	.00
389	OTHER NON REVENUE								
10 00	APPROPRIATED FUND BAL	95,309	.00		417,902	.00		1,085,071	1,085,071.00
389 **	OTHER NON REVENUE	95,309	.00		417,902	.00		1,085,071	1,085,071.00
380 ***	NON REVENUES	95,309	.00		417,902	.00		1,085,071	1,085,071.00

CITY OF PORT ORANGE

FUND 607 POLICE FORFEITURE TRUST		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
390	NON REVENUE								
399	INTRA. GOV. SERVICES								
399	** INTRA. GOV. SERVICES	0	.00		0	.00		0	.00
390	*** NON REVENUE	0	.00		0	.00		0	.00
FUND TOTAL POLICE FORFEITURE TRUST		95,392	590.07		418,317	8,879.91		1,086,071	1,077,191.09

CITY OF PORT ORANGE

FUND 608 POLICE PROP & EVIDENCE		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
350	FINES & FORFEITS								
351	COURT CASES								
20 *	SALE OF CONFISCATED PROP	0	.00		0	.00	0	.00	
351 **	COURT CASES	0	.00		0	.00	0	.00	
350 ***	FINES & FORFEITS	0	.00		0	.00	0	.00	
360	MISC REVENUE								
361	INTEREST EARNINGS								
361 **	INTEREST EARNINGS	0	.00		0	.00	0	.00	
369	OTHER MISC REVENUE								
369 **	OTHER MISC REVENUE	0	.00		0	.00	0	.00	
360 ***	MISC REVENUE	0	.00		0	.00	0	.00	
380	NON REVENUES								
381	INTERFUND TRANSFER								
381 **	INTERFUND TRANSFER	0	.00		0	.00	0	.00	
389	OTHER NON REVENUE								
389 **	OTHER NON REVENUE	0	.00		0	.00	0	.00	
380 ***	NON REVENUES	0	.00		0	.00	0	.00	
FUND TOTAL	POLICE PROP & EVIDENCE	0	.00		0	.00	0	.00	

CITY OF PORT ORANGE

FUND 609 FIRE PROGRAM FUND		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
330	INTER GOVERNMENTAL								
330									
330	**	0	.00		0	.00	0	.00	
334	STATE GRANTS								
334	**	0	.00		0	.00	0	.00	
337	GRANT FROM LOCAL UNITS								
337	**	0	.00		0	.00	0	.00	
330	***	0	.00		0	.00	0	.00	
340	CHARGES FOR SERVICE								
342	PUBLIC SAFETY								
342	**	0	.00		0	.00	0	.00	
343	PHYSICAL ENVIRONMENT								
343	**	0	.00		0	.00	0	.00	
340	***	0	.00		0	.00	0	.00	
360	MISC REVENUE								
361	INTEREST EARNINGS								
361	**	0	.00		0	.00	0	.00	
366	CONTRIBUTIONS								
366	**	0	.00		0	.00	0	.00	
369	OTHER MISC REVENUE								
90	*	0	.00		0	.00	0	.00	
369	**	0	.00		0	.00	0	.00	
360	***	0	.00		0	.00	0	.00	
380	NON REVENUES								
389	OTHER NON REVENUE								
389	**	0	.00		0	.00	0	.00	
380	***	0	.00		0	.00	0	.00	
FUND TOTAL FIRE PROGRAM FUND		0	.00		0	.00	0	.00	

CITY OF PORT ORANGE

FUND 610 ICMA PENSION FUND		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
360	MISC REVENUE								
361	INTEREST EARNINGS								
361	** INTEREST EARNINGS	0	.00		0	.00	0	.00	
369	OTHER MISC REVENUE								
369	** OTHER MISC REVENUE	0	.00		0	.00	0	.00	
360	*** MISC REVENUE	0	.00		0	.00	0	.00	
380	NON REVENUES								
385	PROCEEDS REFUNDING BONDS								
10 *	EMPLOYEE	0	.00		0	.00	0	.00	
385	** PROCEEDS REFUNDING BONDS	0	.00		0	.00	0	.00	
380	*** NON REVENUES	0	.00		0	.00	0	.00	
FUND TOTAL ICMA PENSION FUND		0	.00		0	.00	0	.00	

CITY OF PORT ORANGE

FUND 611 RECREATION IMPACT FUND		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
351	** COURT CASES	0	.00		0	.00		0	.00
350	*** FINES & FORFEITS	0	.00		0	.00		0	.00
360	MISC REVENUE								
361	INTEREST EARNINGS								
10 00	INTEREST EARNINGS-INVESTM	166	712.18	429	830	6,629.98	799	2,000	4,629.98-
361	** INTEREST EARNINGS	166	712.18	429	830	6,629.98	799	2,000	4,629.98-
363	SPECIAL ASSESSMENTS								
363	** SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
366	CONTRIBUTIONS								
366	** CONTRIBUTIONS	0	.00		0	.00		0	.00
369	OTHER MISC REVENUE								
369	** OTHER MISC REVENUE	0	.00		0	.00		0	.00
360	*** MISC REVENUE	166	712.18		830	6,629.98		2,000	4,629.98-
380	NON REVENUES								
381	INTERFUND TRANSFER								
381	** INTERFUND TRANSFER	0	.00		0	.00		0	.00
384	DEBT PROCEEDS								
384	** DEBT PROCEEDS	0	.00		0	.00		0	.00
389	OTHER NON REVENUE								
10 00	APPROPRIATED FUND BAL	32,657-	.00		167,830-	.00		396,431-	396,431.00-
389	** OTHER NON REVENUE	32,657-	.00		167,830-	.00		396,431-	396,431.00-
380	*** NON REVENUES	32,657-	.00		167,830-	.00		396,431-	396,431.00-
FUND TOTAL RECREATION IMPACT FUND		65,384	7,289.18		322,375	113,508.98		780,069	666,560.02

CITY OF PORT ORANGE

FUND 612 PERFORMANCE BOND TRUST

ACCOUNT		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
360	MISC REVENUE								
361	INTEREST EARNINGS								
361	** INTEREST EARNINGS	0	.00		0	.00		0	.00
369	OTHER MISC REVENUE								
369	** OTHER MISC REVENUE	0	.00		0	.00		0	.00
360	*** MISC REVENUE	0	.00		0	.00		0	.00
FUND TOTAL PERFORMANCE BOND TRUST		0	.00		0	.00		0	.00

CITY OF PORT ORANGE

FUND 613 UTILITY REVIEW TRUST FND		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
340	CHARGES FOR SERVICE								
341	GENERAL GOVERNMENT								
341	** GENERAL GOVERNMENT	0	.00		0	.00	0	.00	
340	*** CHARGES FOR SERVICE	0	.00		0	.00	0	.00	
360	MISC REVENUE								
361	INTEREST EARNINGS								
361	** INTEREST EARNINGS	0	.00		0	.00	0	.00	
369	OTHER MISC REVENUE								
369	** OTHER MISC REVENUE	0	.00		0	.00	0	.00	
360	*** MISC REVENUE	0	.00		0	.00	0	.00	
FUND TOTAL UTILITY REVIEW TRUST FND		0	.00		0	.00	0	.00	

CITY OF PORT ORANGE

FUND 614 FIRE DETECTION PROGRAM

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
360	MISC REVENUE								
361	INTEREST EARNINGS								
361	** INTEREST EARNINGS	0	.00		0	.00		0	.00
366	CONTRIBUTIONS								
366	** CONTRIBUTIONS	0	.00		0	.00		0	.00
360	*** MISC REVENUE	0	.00		0	.00		0	.00
380	NON REVENUES								
389	OTHER NON REVENUE								
389	** OTHER NON REVENUE	0	.00		0	.00		0	.00
380	*** NON REVENUES	0	.00		0	.00		0	.00
FUND TOTAL FIRE DETECTION PROGRAM		0	.00		0	.00		0	.00

CITY OF PORT ORANGE

FUND 615 POLICE EDUCATION TRUST		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
350	FINES & FORFEITS								
351	COURT CASES								
30 00	POLICE EDUCATION	833	950.61	114	4,165	3,442.76	83	10,000	6,557.24
351	** COURT CASES	833	950.61	114	4,165	3,442.76	83	10,000	6,557.24
350	*** FINES & FORFEITS	833	950.61		4,165	3,442.76		10,000	6,557.24
360	MISC REVENUE								
361	INTEREST EARNINGS								
10 00	INTEREST EARNINGS-INVESTM	0	9.95		0	87.22		0	87.22-
361	** INTEREST EARNINGS	0	9.95		0	87.22		0	87.22-
369	OTHER MISC REVENUE								
369	** OTHER MISC REVENUE	0	.00		0	.00		0	.00
360	*** MISC REVENUE	0	9.95		0	87.22		0	87.22-
380	NON REVENUES								
389	OTHER NON REVENUE								
389	** OTHER NON REVENUE	0	.00		0	.00		0	.00
380	*** NON REVENUES	0	.00		0	.00		0	.00
FUND TOTAL	POLICE EDUCATION TRUST	833	960.56		4,165	3,529.98		10,000	6,470.02

CITY OF PORT ORANGE

FUND 617 CAUSEWAY RELIEF BRDG TRS		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
360	MISC REVENUE								
361	INTEREST EARNINGS								
361	** INTEREST EARNINGS	0	.00		0	.00	0	.00	
366	CONTRIBUTIONS								
366	** CONTRIBUTIONS	0	.00		0	.00	0	.00	
369	OTHER MISC REVENUE								
369	** OTHER MISC REVENUE	0	.00		0	.00	0	.00	
360	*** MISC REVENUE	0	.00		0	.00	0	.00	
FUND TOTAL CAUSEWAY RELIEF BRDG TRS		0	.00		0	.00	0	.00	

CITY OF PORT ORANGE

FUND 618 POLICE DRG/PREVENT/AWARE		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
360	MISC REVENUE								
361	INTEREST EARNINGS								
361	** INTEREST EARNINGS	0	.00		0	.00	0	.00	
360	*** MISC REVENUE	0	.00		0	.00	0	.00	
380	NON REVENUES								
389	OTHER NON REVENUE								
389	** OTHER NON REVENUE	0	.00		0	.00	0	.00	
380	*** NON REVENUES	0	.00		0	.00	0	.00	
FUND TOTAL POLICE DRG/PREVENT/AWARE		0	.00		0	.00	0	.00	

CITY OF PORT ORANGE

FUND 619 JOINT PROP MAINT (W/FIELD)		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
340	CHARGES FOR SERVICE								
343	PHYSICAL ENVIRONMENT								
343	** PHYSICAL ENVIRONMENT	0	.00		0	.00	0	.00	
347	CULTURE RECREATION								
347	** CULTURE RECREATION	0	.00		0	.00	0	.00	
340	*** CHARGES FOR SERVICE	0	.00		0	.00	0	.00	
360	MISC REVENUE								
361	INTEREST EARNINGS								
361	** INTEREST EARNINGS	0	.00		0	.00	0	.00	
360	*** MISC REVENUE	0	.00		0	.00	0	.00	
380	NON REVENUES								
389	OTHER NON REVENUE								
389	** OTHER NON REVENUE	0	.00		0	.00	0	.00	
380	*** NON REVENUES	0	.00		0	.00	0	.00	
FUND TOTAL JOINT PROP MAINT (W/FIELD)		0	.00		0	.00	0	.00	

CITY OF PORT ORANGE

FUND 620 CHILDRENS PK R&M TST FD		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
360	MISC REVENUE								
361	INTEREST EARNINGS								
361	** INTEREST EARNINGS	0	.00		0	.00	0	.00	
366	CONTRIBUTIONS								
366	** CONTRIBUTIONS	0	.00		0	.00	0	.00	
360	*** MISC REVENUE	0	.00		0	.00	0	.00	
380	NON REVENUES								
389	OTHER NON REVENUE								
389	** OTHER NON REVENUE	0	.00		0	.00	0	.00	
380	*** NON REVENUES	0	.00		0	.00	0	.00	
FUND TOTAL CHILDRENS PK R&M TST FD		0	.00		0	.00	0	.00	

CITY OF PORT ORANGE

FUND 621 RECREATION SCHOLARSHIP		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
340	CHARGES FOR SERVICE								
347	CULTURE RECREATION								
22 00	CONCESSION PROCEEDS	1,416	973.72	69	7,080	4,200.95	59	17,000	12,799.05
35 00	GOLF TOURNAMENTS	666	.00		3,330	.00		8,000	8,000.00
347 **	CULTURE RECREATION	2,082	973.72	47	10,410	4,200.95	40	25,000	20,799.05
340 ***	CHARGES FOR SERVICE	2,082	973.72		10,410	4,200.95		25,000	20,799.05
360	MISC REVENUE								
361	INTEREST EARNINGS								
10 00	INTEREST EARNINGS-INVESTM	25	51.29	205	125	498.74	399	300	198.74-
361 **	INTEREST EARNINGS	25	51.29	205	125	498.74	399	300	198.74-
366	CONTRIBUTIONS								
90 *	PRIVATE DONATIONS	0	.00		0	.00		0	.00
95 00	MAYORS FUND RAISING	833	.00		4,165	.00		10,000	10,000.00
366 **	CONTRIBUTIONS	833	.00		4,165	.00		10,000	10,000.00
369	OTHER MISC REVENUE								
90 05	COKE/SNACK MACH. RECEIPTS	208	133.97	64	1,040	585.64	56	2,500	1,914.36
90 *	MISC REVENUE	208	133.97	64	1,040	585.64	56	2,500	1,914.36
369 **	OTHER MISC REVENUE	208	133.97	64	1,040	585.64	56	2,500	1,914.36
360 ***	MISC REVENUE	1,066	185.26		5,330	1,084.38		12,800	11,715.62
380	NON REVENUES								
381	INTERFUND TRANSFER								
381 **	INTERFUND TRANSFER	0	.00		0	.00		0	.00
389	OTHER NON REVENUE								
389 **	OTHER NON REVENUE	0	.00		0	.00		0	.00
380 ***	NON REVENUES	0	.00		0	.00		0	.00
FUND TOTAL	RECREATION SCHOLARSHIP	3,148	1,158.98		15,740	5,285.33		37,800	32,514.67

CITY OF PORT ORANGE

FUND 622 FIRE TRAINING FUND		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
330	INTER GOVERNMENTAL								
331	FEDERAL GRANT								
331	** FEDERAL GRANT	0	.00		0	.00	0	.00	
330	*** INTER GOVERNMENTAL	0	.00		0	.00	0	.00	
340	CHARGES FOR SERVICE								
342	PUBLIC SAFETY								
342	** PUBLIC SAFETY	0	.00		0	.00	0	.00	
340	*** CHARGES FOR SERVICE	0	.00		0	.00	0	.00	
360	MISC REVENUE								
361	INTEREST EARNINGS								
361	** INTEREST EARNINGS	0	.00		0	.00	0	.00	
366	CONTRIBUTIONS								
366	** CONTRIBUTIONS	0	.00		0	.00	0	.00	
369	OTHER MISC REVENUE								
369	** OTHER MISC REVENUE	0	.00		0	.00	0	.00	
360	*** MISC REVENUE	0	.00		0	.00	0	.00	
380	NON REVENUES								
389	OTHER NON REVENUE								
389	** OTHER NON REVENUE	0	.00		0	.00	0	.00	
380	*** NON REVENUES	0	.00		0	.00	0	.00	
FUND TOTAL FIRE TRAINING FUND		0	.00		0	.00	0	.00	

CITY OF PORT ORANGE

FUND 623 PUB. WKS. EMPLOYEE SVGS		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
360	MISC REVENUE								
360	**	0	.00		0	.00	0	.00	
361	INTEREST EARNINGS								
361	**	0	.00		0	.00	0	.00	
369	OTHER MISC REVENUE								
369	**	0	.00		0	.00	0	.00	
360	***	0	.00		0	.00	0	.00	
380	NON REVENUES								
389	OTHER NON REVENUE								
389	**	0	.00		0	.00	0	.00	
380	***	0	.00		0	.00	0	.00	
FUND TOTAL	PUB. WKS. EMPLOYEE SVGS	0	.00		0	.00	0	.00	

CITY OF PORT ORANGE

FUND 624 EMPLOYEE ASSISTANCE PROG		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
360	MISC REVENUE								
361	INTEREST EARNINGS								
361	** INTEREST EARNINGS	0	.00		0	.00	0	.00	
366	CONTRIBUTIONS								
366	** CONTRIBUTIONS	0	.00		0	.00	0	.00	
360	*** MISC REVENUE	0	.00		0	.00	0	.00	
380	NON REVENUES								
389	OTHER NON REVENUE								
389	** OTHER NON REVENUE	0	.00		0	.00	0	.00	
380	*** NON REVENUES	0	.00		0	.00	0	.00	
FUND TOTAL EMPLOYEE ASSISTANCE PROG		0	.00		0	.00	0	.00	

CITY OF PORT ORANGE

FUND 625 FEDERAL POLICE FORFEITURE		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
330	INTER GOVERNMENTAL								
331	FEDERAL GRANT								
55 *	LOCAL LAW ENF BLK	0	.00		0	.00		0	.00
331 **	FEDERAL GRANT	0	.00		0	.00		0	.00
330 ***	INTER GOVERNMENTAL	0	.00		0	.00		0	.00
350	FINES & FORFEITS								
355	FEDERAL FINES & FORFEITS								
355 **	FEDERAL FINES & FORFEITS	0	.00		0	.00		0	.00
350 ***	FINES & FORFEITS	0	.00		0	.00		0	.00
360	MISC REVENUE								
361	INTEREST EARNINGS								
10 00	INTEREST EARNINGS-INVESTM	83	63.40	76	415	608.40	147	1,000	391.60
361 **	INTEREST EARNINGS	83	63.40	76	415	608.40	147	1,000	391.60
360 ***	MISC REVENUE	83	63.40		415	608.40		1,000	391.60
380	NON REVENUES								
381	INTERFUND TRANSFER								
381 **	INTERFUND TRANSFER	0	.00		0	.00		0	.00
389	OTHER NON REVENUE								
10 00	APPROPRIATED FUND BAL	4,083	.00		20,415	.00		49,000	49,000.00
389 **	OTHER NON REVENUE	4,083	.00		20,415	.00		49,000	49,000.00
380 ***	NON REVENUES	4,083	.00		20,415	.00		49,000	49,000.00
390	NON REVENUE								
399	INTRA. GOV. SERVICES								
399 **	INTRA. GOV. SERVICES	0	.00		0	.00		0	.00
390 ***	NON REVENUE	0	.00		0	.00		0	.00
FUND TOTAL	FEDERAL POLICE FORFEITURE	4,166	63.40		20,830	608.40		50,000	49,391.60

CITY OF PORT ORANGE

FUND 626 BUSINESS DEVELOPMENT FUND		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
330	INTER GOVERNMENTAL								
331	FEDERAL GRANT								
331	** FEDERAL GRANT	0	.00		0	.00	0	.00	
330	*** INTER GOVERNMENTAL	0	.00		0	.00	0	.00	
340	CHARGES FOR SERVICE								
345	ECONOMIC ENVIRONMENT								
345	** ECONOMIC ENVIRONMENT	0	.00		0	.00	0	.00	
340	*** CHARGES FOR SERVICE	0	.00		0	.00	0	.00	
360	MISC REVENUE								
361	INTEREST EARNINGS								
361	** INTEREST EARNINGS	0	.00		0	.00	0	.00	
369	OTHER MISC REVENUE								
369	** OTHER MISC REVENUE	0	.00		0	.00	0	.00	
360	*** MISC REVENUE	0	.00		0	.00	0	.00	
380	NON REVENUES								
381	INTERFUND TRANSFER								
381	** INTERFUND TRANSFER	0	.00		0	.00	0	.00	
384	DEBT PROCEEDS								
384	** DEBT PROCEEDS	0	.00		0	.00	0	.00	
389	OTHER NON REVENUE								
389	** OTHER NON REVENUE	0	.00		0	.00	0	.00	
380	*** NON REVENUES	0	.00		0	.00	0	.00	
FUND TOTAL BUSINESS DEVELOPMENT FUND		0	.00		0	.00	0	.00	

CITY OF PORT ORANGE

FUND 631 POLICE BLOCK GRANT		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
330	INTER GOVERNMENTAL								
331	FEDERAL GRANT								
55 *	LOCAL LAW ENF BLK	0	.00		0	.00		0	.00
331 **	FEDERAL GRANT	0	.00		0	.00		0	.00
330 ***	INTER GOVERNMENTAL	0	.00		0	.00		0	.00
360	MISC REVENUE								
361	INTEREST EARNINGS								
361 **	INTEREST EARNINGS	0	.00		0	.00		0	.00
360 ***	MISC REVENUE	0	.00		0	.00		0	.00
380	NON REVENUES								
389	OTHER NON REVENUE								
389 **	OTHER NON REVENUE	0	.00		0	.00		0	.00
380 ***	NON REVENUES	0	.00		0	.00		0	.00
FUND TOTAL POLICE BLOCK GRANT		0	.00		0	.00		0	.00

CITY OF PORT ORANGE

FUND 632 CONSOLIDATED DISPATCH		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
330	INTER GOVERNMENTAL								
331	FEDERAL GRANT								
331	** FEDERAL GRANT	0	.00		0	.00	0	.00	
334	STATE GRANTS								
334	** STATE GRANTS	0	.00		0	.00	0	.00	
335	STATE SHARED REVENUES								
27	* PORT ORANGE	0	.00		0	.00	0	.00	
28	* EDGEWATER	0	.00		0	.00	0	.00	
29	* NEW SMYRNA BEACH	0	.00		0	.00	0	.00	
335	** STATE SHARED REVENUES	0	.00		0	.00	0	.00	
330	*** INTER GOVERNMENTAL	0	.00		0	.00	0	.00	
360	MISC REVENUE								
361	INTEREST EARNINGS								
361	** INTEREST EARNINGS	0	.00		0	.00	0	.00	
364	SALE OF FIXED ASSETS								
364	** SALE OF FIXED ASSETS	0	.00		0	.00	0	.00	
369	OTHER MISC REVENUE								
369	** OTHER MISC REVENUE	0	.00		0	.00	0	.00	
360	*** MISC REVENUE	0	.00		0	.00	0	.00	
380	NON REVENUES								
381	INTERFUND TRANSFER								
381	** INTERFUND TRANSFER	0	.00		0	.00	0	.00	
389	OTHER NON REVENUE								
389	** OTHER NON REVENUE	0	.00		0	.00	0	.00	
380	*** NON REVENUES	0	.00		0	.00	0	.00	
FUND TOTAL CONSOLIDATED DISPATCH		0	.00		0	.00	0	.00	

CITY OF PORT ORANGE

FUND 633 AFFORD HOUSING(SHIP)TRUST		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
330	INTER GOVERNMENTAL								
334	STATE GRANTS								
90 *	OTHER STATE GRANTS	0	.00		0	.00	0	.00	
334 **	STATE GRANTS	0	.00		0	.00	0	.00	
330 ***	INTER GOVERNMENTAL	0	.00		0	.00	0	.00	
360	MISC REVENUE								
361	INTEREST EARNINGS								
10 00	INTEREST EARNINGS-INVESTM	0	.00		0	69.56	0	69.56-	
361 **	INTEREST EARNINGS	0	.00		0	69.56	0	69.56-	
360 ***	MISC REVENUE	0	.00		0	69.56	0	69.56-	
380	NON REVENUES								
389	OTHER NON REVENUE								
389 **	OTHER NON REVENUE	0	.00		0	.00	0	.00	
380 ***	NON REVENUES	0	.00		0	.00	0	.00	
FUND TOTAL AFFORD HOUSING(SHIP)TRUST		0	.00		0	69.56	0	69.56-	

CITY OF PORT ORANGE

FUND 634 PO BUSINESS PK PROP OWNER		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
360	MISC REVENUE								
361	INTEREST EARNINGS								
361	** INTEREST EARNINGS	0	.00		0	.00	0	.00	
363	SPECIAL ASSESSMENTS								
363	** SPECIAL ASSESSMENTS	0	.00		0	.00	0	.00	
369	OTHER MISC REVENUE								
369	** OTHER MISC REVENUE	0	.00		0	.00	0	.00	
360	*** MISC REVENUE	0	.00		0	.00	0	.00	
380	NON REVENUES								
389	OTHER NON REVENUE								
389	** OTHER NON REVENUE	0	.00		0	.00	0	.00	
380	*** NON REVENUES	0	.00		0	.00	0	.00	
FUND TOTAL PO BUSINESS PK PROP OWNER		0	.00		0	.00	0	.00	

CITY OF PORT ORANGE

FUND 801 POOLED CASH & INVESTMENTS		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
360	MISC REVENUE								
361	INTEREST EARNINGS								
10 00	INTEREST EARNINGS-INVESTM	0	.03		0	.24		0	.24-
361 **	INTEREST EARNINGS	0	.03		0	.24		0	.24-
360 ***	MISC REVENUE	0	.03		0	.24		0	.24-
FUND TOTAL POOLED CASH & INVESTMENTS		0	.03		0	.24		0	.24-

CITY OF PORT ORANGE

FUND 901 GENERAL FIXED ASSETS		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
360	MISC REVENUE								
364	SALE OF FIXED ASSETS								
364	** SALE OF FIXED ASSETS	0	.00		0	.00		0	.00
360	*** MISC REVENUE	0	.00		0	.00		0	.00
	FUND TOTAL GENERAL FIXED ASSETS	0	.00		0	.00		0	.00
	GRAND TOTAL	12,413,342	7,126,351.32		58,810,521	50,425,047.86		145,704,904	95,279,856.14